

School Funds

Fiscal Year Ended
June 30, 2011





A Component Unit of Howard County, Maryland

School Activity Funds

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Independent Auditor's Report

Members of the Board of Education
of Howard County, Maryland
Ellicott City, Maryland

We have audited the basic financial statements of the Howard County Public School System, a component of Howard County, Maryland, for the year ended June 30, 2011. Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying statements of the School Funds of the Howard County Public School System are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Clifton Gunderson LLP

Baltimore, Maryland
September 30, 2011



ALL SCHOOLS FUNDS

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ALL SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Elementary Schools						
Atholton ES	\$ 16,392	\$ 55,696	\$ 48,622	\$ 25,082	\$ 25,082	\$ 23,466
Bellows Spring ES	73,867	100,888	81,530	33,590	33,590	93,225
Bollman Bridge ES	26,572	62,607	59,023	18,325	18,325	30,156
Bryant Woods ES	13,482	32,543	31,932	15,544	15,544	14,093
Bushy Park ES	53,291	81,347	80,725	35,231	35,231	53,913
Centennial Lane ES	22,054	59,413	49,262	16,596	16,596	32,205
Clarksville ES	25,561	48,589	50,228	21,714	21,714	23,922
Clemens Crossing ES	45,888	55,426	51,484	25,255	25,255	49,830
Cradlerock School	33,117	112,207	108,767	26,657	26,657	36,557
Dayton Oaks ES	48,666	71,043	69,068	17,043	17,043	50,641
Deep Run ES	32,950	75,725	77,990	23,312	23,312	30,685
Elkridge ES	28,616	89,825	103,318	49,369	49,369	15,123
Forest Ridge ES	12,813	51,214	49,194	14,694	14,694	14,833
Fulton ES	30,828	84,530	87,921	36,718	36,718	27,437
Gorman Crossing ES	83,537	92,808	89,061	15,331	15,331	87,284
Guilford ES	35,115	60,541	54,103	34,950	34,950	41,553
Hammond ES	34,346	48,075	47,612	14,121	14,121	34,809
Hollifield Station ES	54,506	96,546	112,944	33,093	33,093	38,108
Ilchester ES	142,612	147,032	129,292	38,019	38,019	160,352
Jeffers Hill ES	29,244	40,481	40,103	18,117	18,117	29,622
Laurel Woods ES	9,357	38,089	40,021	11,948	11,948	7,425
Lisbon ES	24,931	52,161	51,717	8,975	8,975	25,375
Longfellow ES	47,351	56,121	54,489	14,760	14,760	48,983
Manor Woods ES	23,091	87,069	86,521	41,261	41,261	23,639
Northfield ES	11,564	42,690	50,659	15,838	15,838	3,595
Phelps Luck ES	23,382	47,156	27,152	8,132	8,132	43,386
Pointers Run ES	48,180	128,961	111,138	60,337	60,337	66,003
Rockburn ES	22,633	80,404	79,335	31,816	31,816	23,702
Running Brook ES	39,759	59,974	53,685	27,864	27,864	46,048
St. John's Lane ES	32,374	46,372	39,363	22,849	22,849	39,383
Stevens Forest ES	30,433	26,575	26,866	13,058	13,058	30,142
Swansfield ES	11,858	35,561	33,648	12,832	12,832	13,771
Talbott Springs ES	19,081	52,594	51,575	7,269	7,269	20,100
Thunder Hill ES	40,221	37,952	38,860	17,724	17,724	39,313
Triadelphia Ridge ES	46,474	51,196	54,119	22,802	22,802	43,551

ALL SCHOOL FUNDS

Exhibit A
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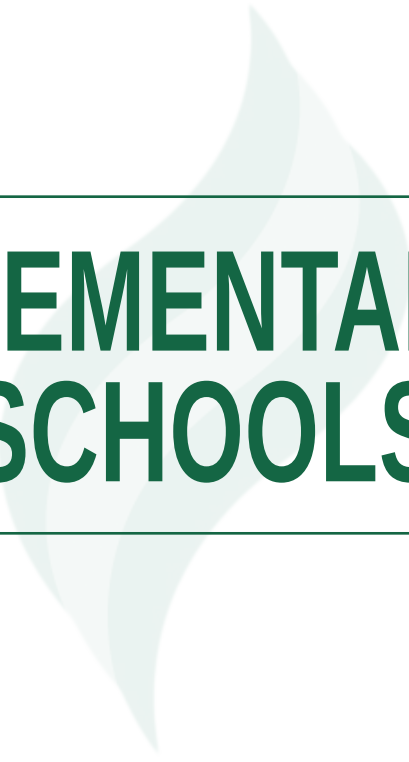
HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ALL SCHOOL FUNDS YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Elementary Schools						
Veterans ES	\$ 43,229	\$ 103,250	\$ 97,510	\$ 17,973	\$ 17,973	\$ 48,969
Waterloo ES	91,576	94,809	82,286	29,714	29,714	104,099
Waverly ES	29,509	56,561	67,961	29,202	29,202	18,109
West Friendship ES	36,785	29,060	37,827	16,745	16,745	28,018
Worthington ES	9,543	73,383	69,135	17,125	17,125	13,791
Total - ES	\$ 1,484,788	\$ 2,666,474	\$ 2,576,046	\$ 940,985	\$ 940,985	\$ 1,575,216
Middle Schools						
Bonnie Branch MS	\$ 77,855	\$ 161,695	\$ 158,497	\$ 23,580	\$ 23,580	\$ 81,053
Burleigh Manor MS	53,330	206,628	206,527	74,206	74,206	53,431
Clarksville MS	53,755	137,743	133,943	39,783	39,783	57,555
Dunloggin MS	40,476	111,626	112,807	36,382	36,382	39,295
Elkridge Landing MS	40,718	143,203	134,394	37,549	37,549	49,527
Ellicott Mills MS	58,002	123,050	127,384	36,634	36,634	53,668
Folly Quarter MS	29,108	163,866	168,010	36,384	36,384	24,964
Glenwood MS	36,222	131,867	125,908	29,477	29,477	42,181
Hammond MS	35,835	111,893	110,328	26,312	26,312	37,400
Harper's Choice MS	13,375	83,037	76,601	10,396	10,396	19,811
Lime Kiln MS	50,207	186,009	194,699	26,194	26,194	41,517
Mayfield Woods MS	30,051	102,582	106,571	21,903	21,903	26,062
Mount View MS	43,275	185,122	178,065	21,115	21,115	50,332
Murray Hill MS	29,255	110,269	114,180	22,066	22,066	25,344
Oakland Mills MS	34,494	52,299	54,048	9,513	9,513	32,745
Patapsco MS	39,217	96,803	103,720	13,861	13,861	32,300
Patuxent Valley MS	3,874	81,790	81,843	34,532	34,532	3,821
Wilde Lake MS	26,825	125,158	112,283	22,954	22,954	39,700
Total - MS	\$ 695,874	\$ 2,314,640	\$ 2,299,808	\$ 522,841	\$ 522,841	\$ 710,706

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ALL SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
High Schools						
Atholton HS	\$ 141,650	\$ 538,725	\$ 516,902	\$ 206,061	\$ 206,061	\$ 163,473
Centennial HS	232,156	793,062	776,949	287,102	287,102	248,269
Glenelg HS	226,173	678,771	687,204	281,958	281,958	217,740
Hammond HS	215,195	532,728	550,916	255,486	255,486	197,007
Howard HS	353,044	520,418	522,893	122,398	122,398	350,569
Long Reach HS	134,910	462,029	470,115	151,165	151,165	126,824
Marriotts Ridge HS	148,643	602,357	597,513	262,867	262,867	153,487
Mount Hebron HS	245,080	652,513	675,759	229,526	229,526	221,834
Oakland Mills HS	179,313	456,166	433,406	164,801	164,801	202,073
Reservoir HS	181,516	477,897	465,728	233,742	233,742	193,685
River Hill HS	203,452	851,473	831,349	278,503	278,503	223,576
Wilde Lake HS	137,888	408,474	389,982	129,196	129,196	156,380
Total - HS	\$ 2,399,020	\$ 6,974,613	\$ 6,918,716	\$ 2,602,805	\$ 2,602,805	\$ 2,454,917
Special Schools						
App and Research Lab	\$ 14,374	\$ 2,302	\$ 2,533	\$ 3,147	\$ 3,147	\$ 14,143
Cedar Lane School	59,211	107,488	115,719	6,259	6,259	50,980
Homewood School	10,058	17,455	16,180	12,603	12,603	11,333
Total - Special Schools	\$ 83,643	\$ 127,245	\$ 134,432	\$ 22,009	\$ 22,009	\$ 76,456
Total All Schools	\$ 4,663,325	\$12,082,972	\$11,929,002	\$ 4,088,640	\$ 4,088,640	\$ 4,817,295



ELEMENTARY SCHOOLS



HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES ATHOLTON ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ -	\$ -	\$ 76	\$ 94	\$ 7	\$ 11
Principal's General	-	2,532	9,907	10,021	241	2,405
Postage	-	-	141	141	-	-
Media	114	93	353	1,235	-	1,089
Community / Partnership	414	-	95	95	414	-
Meeting Expenses	-	-	4,215	4,215	-	-
Staff Appreciation	-	-	2,504	2,504	-	-
Green School	1,154	-	62	879	71	1,900
Interest Income	3	7	-	-	9	1
Sales Tax	208	523	379	-	-	352
Professional Development	-	845	1,686	841	-	-
PE	-	300	-	-	-	300
Class Funds	27	-	40	13	-	-
Student Activities	56	1,111	115	-	1,052	-
GT Funds	-	500	500	-	-	-
RECC	212	11,165	7,212	-	1,155	3,010
Vocal Music	-	297	280	-	-	17
Strings	-	18	18	-	-	-
Band	8	-	699	699	-	8
Grants	-	3,120	1,583	-	-	1,537
Donations	5,311	8,007	-	-	4,151	9,167
Field Trips	230	10,139	10,275	895	909	80
Exchange	-	-	-	-	-	-
Pictures	5,534	6,412	-	-	8,357	3,589
Staff Vending	515	582	-	-	1,097	-
Fundraisers	2,372	6,011	5,032	-	3,351	-
Yearbook	234	4,034	3,450	3,450	4,268	-
Totals	\$ 16,392	\$ 55,696	\$ 48,622	\$ 25,082	\$ 25,082	\$ 23,466

BELLOWS SPRING ELEMENTARY

Exhibit B-2

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES BELLOWS SPRING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General School Activity	\$ 2,607	\$ 1,063	\$ 8,263	\$ 10,876	\$ 200	\$ 6,083
Principal's General	8,943	82	2,182	-	-	6,843
Guidance	202	-	-	-	-	202
Postage	-	-	168	200	-	32
Media	1,581	417	3,622	2,577	-	953
Community/Partnership	-	-	1,836	1,836	-	-
Meeting Expenses	-	-	1,383	1,383	-	-
Staff Appreciation	-	-	1,254	1,254	-	-
Green School	115	-	-	54	-	169
Interest Income	128	38	104	-	-	62
Maryland Sales Tax	94	-	554	590	-	130
Class Funds	5,025	3,076	4,627	535	27	3,982
Tech Ed	179	-	1,136	1,934	-	977
Student Activities	307	2,087	1,291	-	-	1,103
Student Agenda Books	1,283	-	-	-	1,283	-
GT	871	549	278	-	-	1,142
ESOL	217	-	-	-	-	217
RECC Activity	23,084	25,056	8,776	-	9,280	30,084
Parents Donation	1,658	-	339	1,000	-	2,319
Art	3,278	-	390	4,193	-	7,081
Math	685	-	-	-	-	685
Band Activity	738	-	-	-	-	738
PE	363	-	197	117	-	283
Grants	464	-	-	-	464	-
Donations	11,464	8,756	-	-	6,382	13,838
Clubs	2,058	-	305	20	-	1,773
Field Trips	229	13,969	15,040	1,094	138	114
Reading Book Store	421	2,684	2,838	-	96	171
Classic Photography	7,367	10,148	-	-	4,644	12,871
Vending	488	371	-	-	-	859
Exchange	-	150	-	-	150	-
Fundraisers	-	25,291	14,717	-	10,537	37
Publications	-	-	5,927	5,927	-	-
Yearbook	18	7,151	6,303	-	389	477
Totals	<u>\$ 73,867</u>	<u>\$ 100,888</u>	<u>\$ 81,530</u>	<u>\$ 33,590</u>	<u>\$ 33,590</u>	<u>\$ 93,225</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BOLLMAN BRIDGE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 722	\$ 200	\$ 1,248	\$ 1,606	\$ -	\$ 1,280
Lost Text Books	245	307	374	-	-	178
Principal's General	753	401	4,922	3,876	-	108
Community/Partnership	382	318	1,253	575	(100)	122
Media	53	-	1,816	1,867	10	94
Meeting Expenses	-	-	1,251	1,251	-	-
Staff Appreciation	-	-	592	592	-	-
Interest Income	-	12	-	-	-	12
Sales Tax	-	27	70	66	-	23
Class Funds	-	910	2,000	3,382	866	1,426
Technology	5	-	-	-	5	-
Student Activities	214	1,319	1,672	757	255	363
RECC	14,023	22,936	18,522	224	1,829	16,832
Reading	-	712	870	400	15	227
Music	164	-	280	125	-	9
Band	286	10	121	-	-	175
Grants	-	-	-	-	-	-
Donations	2,043	2,609	1	750	3,439	1,962
Wellness Committee	898	500	-	500	135	1,763
Student Government	436	-	-	-	436	-
Field Trips	2,227	15,297	16,152	1,954	1,954	1,372
Exchange	-	69	69	-	-	-
School Store	467	879	977	-	-	369
School Pictures	3,536	4,827	-	-	4,552	3,811
Fundraisers	-	10,998	6,469	400	4,929	-
Social Committee	118	276	364	-	-	30
Totals	<u>\$ 26,572</u>	<u>\$ 62,607</u>	<u>\$ 59,023</u>	<u>\$ 18,325</u>	<u>\$ 18,325</u>	<u>\$ 30,156</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BRYANT WOODS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General Office	\$ 76	\$ -	\$ 588	\$ 1,220	\$ -	\$ 708
Principal's General	1,976	22	1,408	3,092	701	2,981
Media	1,996	45	1,457	820	-	1,404
Community/Partnership	-	-	491	491	-	-
Postage	-	244	11	-	-	233
AV	17	-	-	-	17	-
Meeting Expenses	-	-	1,491	1,491	-	-
Staff Appreciation	-	-	87	87	-	-
Interest Income	3	5	-	-	-	8
Sales Tax	3	6	6	-	-	3
Class Funds	147	-	434	375	38	50
Book Cart	45	439	-	-	-	484
Student Activities	1,357	782	2,939	1,123	-	323
GT	9	-	13	4	-	-
EEEP	-	10	86	100	-	24
Art	5	-	733	790	-	62
Reading	200	-	-	-	200	-
Vocal Music	-	-	150	2,625	-	2,475
Band	291	692	1,305	322	-	-
Grants	5,098	1,897	1,795	-	2,698	2,502
Donations	980	4,888	20	789	5,339	1,298
Field Trips	562	11,978	12,481	1,717	1,517	259
Exchange	-	408	408	-	-	-
Pictures	-	2,952	-	-	2,952	-
Vending	248	585	90	-	354	389
Fundraisers	469	7,496	5,539	146	1,682	890
Pep Squad	-	94	148	55	1	-
Social Committee	-	-	252	297	45	-
Totals	<u>\$ 13,482</u>	<u>\$ 32,543</u>	<u>\$ 31,932</u>	<u>\$ 15,544</u>	<u>\$ 15,544</u>	<u>\$ 14,093</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BUSHY PARK ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 881	\$ -	\$ 198	\$ -	\$ 683	\$ -
Principal's General	10,245	1,070	12,660	21,986	6,357	14,284
Postage	156	1	1,027	870	-	-
Media	635	265	1,089	940	-	751
Meeting Expenses	-	-	978	978	-	-
Staff Appreciation	-	-	5,807	5,807	-	-
Interest Income	20	22	-	-	40	2
Sales Tax	13	-	5	3	-	11
PTA Teacher Incidentals	274	-	-	-	-	274
Class Funds	1,164	40	867	3	-	340
Student Activities	102	1,357	1,213	382	-	628
GT	3	-	-	-	-	3
RECC	32,393	21,152	16,912	-	946	35,687
Art	37	-	134	140	-	43
Music	390	1,255	1,445	100	-	300
Donations	3,465	4,330	-	87	7,732	150
Leo Club	641	-	1,839	2,317	-	1,119
SGA	309	-	-	-	-	309
Field Trips	2,563	31,681	34,638	1,618	1,212	12
Exchange	-	765	765	-	-	-
Pictures	-	16,794	-	-	16,794	-
Fundraisers	-	2,615	1,148	-	1,467	-
Totals	<u>\$ 53,291</u>	<u>\$ 81,347</u>	<u>\$ 80,725</u>	<u>\$ 35,231</u>	<u>\$ 35,231</u>	<u>\$ 53,913</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL LANE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General	\$ -	\$ 989	\$ -	\$ -	\$ -	\$ 989
Office	-	541	466	425	500	-
Principal's General	122	724	6,865	6,457	236	202
Media	1,269	217	1,471	1,471	-	1,486
AV	42	-	-	-	-	42
Technology	111	-	-	-	-	111
Birthday Books	2,748	3,585	1,679	-	-	4,654
Community	-	-	98	98	-	-
Meeting Expenses	-	-	898	1,006	-	108
Staff Appreciation	-	-	2,104	2,104	-	-
Green School	-	74	34	-	-	40
Interest Income	-	267	255	-	-	12
Class Funds	846	186	158	-	35	839
Student Activities	1,933	1,850	1,376	720	619	2,508
GT	142	285	334	-	-	93
Reading	13	-	-	-	-	13
Strings	12	-	-	94	-	106
Vocal Music	5	-	-	-	-	5
Band	-	567	567	94	-	94
Grants	469	-	-	-	-	469
Donations	11,194	8,130	1,101	3,378	9,377	12,224
Field Trips	-	29,696	29,999	749	95	351
Pictures	2,840	10,234	-	-	5,734	7,340
Vending	23	310	-	-	-	333
Fundraisers	-	1,758	1,758	-	-	-
Social Committee	285	-	99	-	-	186
Totals	\$ 22,054	\$ 59,413	\$ 49,262	\$ 16,596	\$ 16,596	\$ 32,205

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CLARKSVILLE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ -	\$ 13	\$ 12	\$ -	\$ -	\$ 1
Principal's General	1,000	-	3,066	5,983	3,917	-
Guidance	775	-	-	-	-	775
Media	7,663	217	3,191	3,552	175	8,066
Postage	-	-	18	18	-	-
AV	93	-	-	37	-	130
Meeting Expenses	-	-	1,687	1,687	-	-
Community/Partnership	-	-	151	151	-	-
Staff Appreciation	-	-	1,925	1,925	-	-
Interest Income	-	10	-	-	-	10
Sales Tax	-	27	-	-	-	27
Professional Development	-	-	49	49	-	-
Class Funds	307	-	5,318	5,011	-	-
Student Activities	511	1,365	1,894	1,142	1,124	-
GT	-	338	152	134	-	320
Art	3,510	-	787	-	-	2,723
Music Recorders	-	168	158	-	10	-
Physical Education	-	-	17	17	-	-
Chorus T Shirts	(1)	454	449	-	4	-
Grants	-	700	713	13	-	-
Donations	6,900	5,760	-	2	5,659	7,003
Field Trips	1,376	26,335	26,460	1,122	1,122	1,251
Exchange	-	1,544	1,569	25	-	-
Pictures	3,427	6,155	-	-	5,966	3,616
Fundraisers	-	5,503	2,612	846	3,737	-
Totals	<u>\$ 25,561</u>	<u>\$ 48,589</u>	<u>\$ 50,228</u>	<u>\$ 21,714</u>	<u>\$ 21,714</u>	<u>\$ 23,922</u>

CLEMENS CROSSING ELEMENTARY

Exhibit B-8

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES CLEMENS CROSSING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 1,086	\$ 26	\$ 54	\$ 47	\$ -	\$ 1,105
Principal's General	5,799	65	7,528	4,969	1,675	1,630
Postage	1	-	1	-	-	-
Media	6,748	277	4,246	75	-	2,854
Community Partnership	-	-	411	411	-	-
Meeting Expenses	-	-	1,492	1,492	-	-
Staff Appreciation	-	-	1,456	2,500	1,044	-
Interest Income	3,263	18	-	-	-	3,281
Sales Tax	53	74	73	-	1	53
Green School	-	435	842	407	-	-
Class Funds	-	3,128	4,034	2,237	870	461
Student Activities	6,785	1,236	8,588	4,348	264	3,517
Special Ed	-	-	605	605	-	-
Gifted and Talented	-	-	15	15	-	-
Field Day	194	-	177	159	-	176
Math	-	-	435	435	-	-
Reading	-	-	1,745	1,745	-	-
Tech Ed	6,146	-	3,226	1,821	-	4,741
Grants	-	3,800	74	-	-	3,726
Donations	7,169	14,957	-	823	8,902	14,047
Field Trips	-	11,739	12,922	2,189	1,006	-
Exchange	-	113	204	91	-	-
School Store	635	816	632	-	40	779
School Pictures	5,530	13,231	-	-	7,721	11,040
Vending Machines	239	112	-	-	14	337
Fundraisers	-	3,549	586	612	3,575	-
Memorial Fund	814	-	-	-	-	814
Social Committee	1,426	1,850	2,138	274	143	1,269
Totals	<u>\$ 45,888</u>	<u>\$ 55,426</u>	<u>\$ 51,484</u>	<u>\$ 25,255</u>	<u>\$ 25,255</u>	<u>\$ 49,830</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CRADLEROCK SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 151	\$ 2,079	\$ 13,981	\$ 15,184	\$ (113)	\$ 3,546
Media	6,790	100	661	987	-	7,216
Meeting Expenses	-	169	5,961	-	(5,792)	-
Staff Appreciation	-	-	817	-	(817)	-
Interest Income	2,580	14	-	-	2,594	-
Needy Family Fund	-	-	140	541	-	401
Class Funds	900	1,091	871	-	158	962
Student Activities	9	3,310	2,913	-	(54)	460
GT	177	-	-	-	177	-
Art	10	-	-	-	-	10
Music	316	-	72	-	-	244
Strings	1,577	1,075	3,659	1,824	(1,007)	1,824
Chorus	1,562	698	2,556	2,508	(296)	2,508
Band	3,587	527	3,641	2,096	(89)	2,658
Student Service	-	232	230	-	2	-
Foreign Language	75	-	-	-	75	-
Special Ed	-	-	-	100	-	100
Related Arts	-	-	-	100	-	100
Bridges	349	4,417	3,589	3,562	-	4,739
Mulan	-	1,729	-	-	-	1,729
PE	2,254	1,310	1,381	-	-	2,183
Grants	709	1,000	398	-	-	1,311
Donations	6,662	12,475	705	-	18,432	-
Clubs	253	6,087	5,400	935	1,319	556
Field Trips	74	52,025	46,255	(884)	3,252	1,708
Books on Wheels	66	-	-	-	66	-
Pictures	3,374	3,202	-	-	3,374	3,202
Vending	-	230	-	-	230	-
Fundraisers	1,642	16,461	9,882	(296)	6,825	1,100
Yearbook	-	3,976	5,655	-	(1,679)	-
Totals	\$ 33,117	\$ 112,207	\$ 108,767	\$ 26,657	\$ 26,657	\$ 36,557

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
DAYTON OAKS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General Office	\$ 81	\$ 652	\$ 587	\$ 505	\$ -	\$ 651
Principal's General	4,602	155	8,252	6,386	2,083	808
Media	800	1,062	1,017	4,199	-	5,044
Meeting Expenses	-	-	1,431	1,450	19	-
Staff Appreciation	-	-	149	149	-	-
Interest Income	32	20	-	-	-	52
Sales Tax	(322)	522	185	-	-	15
Physical Education	-	-	-	1,636	-	1,636
Class Funds	129	883	693	-	190	129
Special Education	-	120	-	-	-	120
Student Activities	912	927	1,693	993	102	1,037
G/T	-	633	664	31	-	-
ALS Program	(160)	272	34	-	-	78
Field Day	1,066	4,914	4,344	-	1,636	-
RECC	18,370	18,239	14,840	-	340	21,429
Art	-	47	47	-	-	-
Strings	-	260	258	-	-	2
Reading	63	45	-	473	-	581
Music	297	336	328	-	-	305
Band	569	733	715	-	-	587
Grant	-	1,621	1,121	-	-	500
Donations	-	100	78	-	-	22
Field Trips	2,130	20,569	20,300	1,076	921	2,554
Pictures	71	6,717	-	-	5,752	1,036
Vending	148	131	-	-	-	279
Fundraisers	5,293	11,617	10,991	81	6,000	-
Yearbooks	1,818	18	-	-	-	1,836
Social Committee	-	-	-	64	-	64
C. Smith Mem. Library	12,767	450	1,341	-	-	11,876
Totals	\$ 48,666	\$ 71,043	\$ 69,068	\$ 17,043	\$ 17,043	\$ 50,641

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
DEEP RUN ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Principal's General	\$ 683	\$ -	\$ 4,023	\$ 6,942	\$ 1,088	\$ 2,514
Postage	(6)	500	500	6	-	-
Meeting Expenses	-	-	1,253	1,672	419	-
Media	-	68	-	-	-	68
Staff Appreciation	-	-	1,491	2,097	606	-
Interest Income	472	15	395	-	-	92
Class Funds	1,079	702	1,648	1,191	557	767
Student Activities	1,772	2,542	5,986	3,390	357	1,361
Field Day Activity	107	2,911	2,934	-	-	84
Pos Behavioral Intervention	165	-	-	-	-	165
GT	(134)	175	13	-	28	-
RECC	3,192	16,539	17,670	2,777	3,231	1,607
Science Fair	150	334	307	-	-	177
Reading	798	665	684	-	342	437
Strings	25	-	-	-	-	25
Vocal Music	797	140	453	-	-	484
Band	94	-	-	-	-	94
School Culture Committee	16	458	333	81	-	222
Grants	1,659	1,289	1,666	342	289	1,335
Donations	13,626	9,611	7,164	1,965	1,089	16,949
General Field Trip Fund	(198)	18,221	18,214	1,823	1,527	105
Exchange	(968)	3,432	3,459	995	-	-
School Store	356	287	435	-	-	208
School Pictures	4,494	10,936	140	31	12,442	2,879
Fundraisers	(320)	1,880	1,541	-	259	(240)
Student Yearbook	5,091	5,020	7,681	-	1,078	1,352
Totals	\$ 32,950	\$ 75,725	\$ 77,990	\$ 23,312	\$ 23,312	\$ 30,685

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ELKRIDGE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 3,243	\$ -	\$ 1,052	\$ -	\$ 942	\$ 1,249
Kindergarten Publication	-	140	-	-	140	-
Principal's General	3,035	1,365	3,812	9,502	5,387	4,703
Postage	-	-	942	942	-	-
Media	1,178	547	2,151	1,514	-	1,088
Meeting Expenses	-	-	637	637	-	-
Staff Appreciation	-	-	875	875	-	-
Interest Income	244	70	57	-	257	-
Class Funds	1,886	45	1,223	4,154	4,843	19
Student Activities	1,821	2,239	1,115	178	3,050	73
GT	101	1,237	1,495	200	-	43
Strings	104	474	1,274	851	-	155
Vocal Music	1,633	2,038	909	-	-	2,762
Instrumental Music	28	1,942	3,215	1,299	-	54
Donations	9,005	4,521	7,747	1,869	7,075	573
Clubs	-	3,038	5,390	2,352	-	-
Field Trips	(923)	33,947	45,282	21,349	9,091	-
Exchange	298	2,231	2,809	1,324	969	75
Pictures	-	4,502	-	-	4,502	-
Fundraisers	6,963	30,631	20,039	152	12,670	5,037
Vending	-	443	-	-	443	-
Social Committee	-	415	3,294	2,171	-	(708)
Totals	<u>\$ 28,616</u>	<u>\$ 89,825</u>	<u>\$ 103,318</u>	<u>\$ 49,369</u>	<u>\$ 49,369</u>	<u>\$ 15,123</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
FOREST RIDGE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General	\$ 206	\$ -	\$ 1,057	\$ 900	\$ -	\$ 49
Principal's General	94	-	417	350	-	27
Postage	66	-	1,323	1,300	-	43
Media	192	343	2,870	3,004	-	669
Technology	897	-	539	-	-	358
Community/Partnership	6	-	81	91	16	-
Meeting Expenses	-	-	2,091	2,091	-	-
Staff Appreciation	-	1,673	1,743	70	-	-
Green School	86	82	-	8	-	176
Interest Income	2	7	-	-	8	1
Sales Tax	36	25	46	-	-	15
Class Funds	34	20	-	-	54	-
Student Activities	-	2,146	3,821	1,746	-	71
GT	602	911	603	-	-	910
Art	3,590	-	177	-	-	3,413
Book Cart	489	429	-	-	-	918
Recorders	508	598	900	-	-	206
Band	182	-	126	-	-	56
Drama Club	37	-	-	-	37	-
Clubs	1,202	39	299	37	37	942
Grants	331	4,750	4,750	-	25	306
Donations	427	5,830	1,505	-	1,717	3,035
Field Trips	1	20,837	22,347	3,824	2,101	214
Exchange	-	154	154	-	-	-
Pictures	3,825	6,347	1,016	1,257	6,989	3,424
Fundraisers	-	7,023	3,313	-	3,710	-
Volunteer Appreciation	-	-	16	16	-	-
Totals	<u>\$ 12,813</u>	<u>\$ 51,214</u>	<u>\$ 49,194</u>	<u>\$ 14,694</u>	<u>\$ 14,694</u>	<u>\$ 14,833</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
FULTON ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Principal's General	\$ 11,227	\$ 356	\$ 4,957	\$ 10,300	\$ 8,917	\$ 8,009
Guidance	212	-	472	260	-	-
Postage	61	-	13	-	-	48
Media	709	601	1,236	6,377	643	5,808
Community/Partnership	-	-	906	906	-	-
Meeting Expenses	-	-	2,735	2,735	-	-
Staff Appreciation	-	-	3,773	3,773	-	-
Interest Income	258	15	-	-	-	273
Sales Tax	-	10	10	-	-	-
Professional Development	-	-	1,423	1,423	-	-
Class Funds	1,552	816	1,483	6,198	925	6,158
Student Activities	2,378	5,659	7,810	2,908	-	3,135
GT	344	200	315	-	-	229
RECC	10,553	8,699	11,284	-	7,968	-
Music	83	257	268	-	-	72
Donations	-	7,055	73	-	6,898	84
SGA	274	-	-	-	-	274
Field Trips	476	28,971	29,468	1,838	1,389	428
Exchange	-	1,571	1,571	-	-	-
Pictures	-	3,602	-	-	3,602	-
Fundraisers	51	17,624	11,248	-	6,376	51
Yearbook	2,650	9,094	8,876	-	-	2,868
Totals	\$ 30,828	\$ 84,530	\$ 87,921	\$ 36,718	\$ 36,718	\$ 27,437

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES GORMAN CROSSING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General	\$ -	\$ -	\$ 2,263	\$ 2,263	\$ -	\$ -
Principal's General	4,003	93	2,437	1,728	1,227	2,160
Postage	-	-	637	637	-	-
Media	4,231	105	3,001	2,515	-	3,850
Book Store	586	331	133	-	4	780
Community/Partnership	-	-	177	177	-	-
Meeting Expenses	-	-	1,616	1,667	51	-
Staff Appreciation	-	-	2,085	2,085	-	-
Interest Income	129	41	-	-	-	170
Sales Tax	318	529	605	3	12	233
Class Funds	-	-	80	350	-	270
Special Ed	8	-	-	-	-	8
IEP Team Pilot	200	-	-	-	-	200
Third Party Billing	470	-	-	-	-	470
Student Activities	194	1,471	1,080	306	23	868
Student Council	678	2,152	2,589	-	-	241
Academic Life Skills	6	-	-	-	-	6
G/T	180	200	278	-	-	102
RECC	65,695	33,206	36,861	-	-	62,040
Music Department	750	726	337	-	600	539
Vocal	788	-	-	200	-	988
Band	269	283	616	400	-	336
Donations	4,592	2,121	-	-	380	6,333
Clubs	18	852	860	8	-	18
Field Trips	277	22,977	24,228	2,866	1,387	505
Exchange	-	1,577	1,173	-	404	-
School Pictures	-	8,760	-	-	5,295	3,465
Vending Machine	145	174	412	93	-	-
Yearbook	-	3,669	-	33	-	3,702
Fundraisers	-	13,541	7,593	-	5,948	-
Totals	\$ 83,537	\$ 92,808	\$ 89,061	\$ 15,331	\$ 15,331	\$ 87,284

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GUILFORD ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office Expense	\$ 1,450	\$ 31	\$ 609	\$ 400	\$ -	\$ 1,272
Principal's General	22,079	7,128	19,433	19,076	4,093	24,757
Postage	125	-	-	-	9	116
Donations to Others	-	177	177	-	-	-
Media Supplies	1,812	5,078	396	-	5,282	1,212
Media AV	207	-	-	-	-	207
Community/Partnership	-	198	567	412	43	-
Meeting Expenses	-	45	561	516	-	-
Staff Appreciation	-	-	2,230	2,230	-	-
Interest Income	58	17	-	-	72	3
Sales Tax	2	182	298	283	-	169
Class Funds	291	114	68	9	115	231
Student Activities	164	1,280	1,602	2,425	-	2,267
Gifted & Talented	265	-	-	117	382	-
Bridges	552	8,164	8,480	126	-	362
Art MOI	155	-	-	-	-	155
Vocal Music	-	254	254	-	-	-
Band	1,230	1,983	-	-	1,127	2,086
Grants	282	-	-	-	282	-
Donations	-	9,614	59	59	9,579	35
Field Trips	2,155	11,761	11,906	2,024	1,630	2,404
Summer School	19	-	21	2	-	-
School Pictures	2,741	3,741	-	-	6,482	-
Fundraisers	1,294	7,006	6,478	5,913	5,313	2,422
School Personnel Activities	-	606	964	358	-	-
Yearbook	234	3,162	-	1,000	541	3,855
Totals	\$ 35,115	\$ 60,541	\$ 54,103	\$ 34,950	\$ 34,950	\$ 41,553

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 904	\$ -	\$ 175	\$ -	\$ -	\$ 729
Principal's General	-	-	1,270	1,270	-	-
Mail & Postage	63	-	-	-	-	63
Media	5,150	5,871	3,968	-	-	7,053
AV	207	-	-	-	-	207
Community/Partnership	-	56	-	-	56	-
Meeting Expenses	-	9	1,938	1,929	-	-
Staff Appreciation	-	-	1,510	1,510	-	-
Interest Income	647	15	-	-	-	662
Bank Charges	15	-	-	-	-	15
General MOI	452	-	-	-	-	452
Sales Tax	12	-	-	-	-	12
PTA	377	-	-	-	-	377
Class Funds	1,144	723	738	15	1,144	-
5th Grade T Shirts	204	736	754	5	191	-
Student Activities	6,784	1,152	5,540	8,730	83	11,043
GT	31	-	99	68	-	-
Strings/Band/Vocal	(280)	516	471	-	-	(235)
Grants	3,867	300	208	-	-	3,959
Donations	7,441	1,374	2,500	-	5,994	321
Field Trips	730	17,129	16,793	594	594	1,066
Exchange	-	1,007	1,007	-	-	-
School Store	2,086	751	562	-	-	2,275
Pictures	3,824	6,450	-	-	4,709	5,565
Fundraisers	-	6,036	4,686	-	1,350	-
Memory Book	688	5,950	5,393	-	-	1,245
Totals	<u>\$ 34,346</u>	<u>\$ 48,075</u>	<u>\$ 47,612</u>	<u>\$ 14,121</u>	<u>\$ 14,121</u>	<u>\$ 34,809</u>

HOLLIFIELD STATION ELEMENTARY

Exhibit B-18

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES HOLLIFIELD STATION ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General Office	\$ 1,990	\$ -	\$ 1,161	\$ -	\$ 424	\$ 405
Principal's General	13,160	3,764	7,594	7,526	10,345	6,511
Guidance	177	-	-	974	-	1,151
Media	4,346	219	2,596	2,544	-	4,513
Meeting Expenses	-	-	2,322	2,322	-	-
Staff Appreciation	-	13	336	323	-	-
Interest Income	2	21	104	104	20	3
Sales Tax	59	245	253	-	-	51
Green School	212	5,768	4,949	459	-	1,490
Class Funds	1,685	132	3,107	2,318	-	1,028
ESOL	35	-	3,600	3,600	35	-
Student Activities	3,645	1,770	2,881	-	332	2,202
GT	6	500	522	16	-	-
RECC	13,524	24,375	34,104	-	-	3,795
Art	1,139	1,094	1,499	881	-	1,615
Math/Stock Market Clubs	-	700	590	-	-	110
Science Fair	599	580	1,255	176	-	100
Winner Music	159	71	-	-	230	-
Station Singers & Chimes	2,347	7,743	3,758	320	5,192	1,460
Band	265	150	272	-	-	143
Jazz Band	1,642	1,300	671	135	-	2,406
Drama Club	1	801	1,488	2,417	-	1,731
Grants	1,624	-	-	-	160	1,464
Donations	1,485	1,379	-	-	1,192	1,672
STEM Club	30	-	-	-	-	30
Field Trips	4,118	26,312	29,079	6,648	4,415	3,584
School Store	2,256	2,576	2,188	-	-	2,644
Pictures	-	5,838	-	-	5,838	-
Exchange	-	39	2,339	2,300	-	-
Fundraisers	-	11,156	6,276	30	4,910	-
Totals	\$ 54,506	\$ 96,546	\$ 112,944	\$ 33,093	\$ 33,093	\$ 38,108

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ILCHESTER ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 314	\$ 1,112	\$ 745	\$ -	\$ -	\$ 681
Principal's General	10,689	561	12,178	20,031	-	19,103
Media	7,603	-	-	6,559	-	14,162
Pages	1,195	572	-	-	-	1,767
Technology	10,701	-	3,756	-	-	6,945
Meeting Expenses	-	-	1,358	1,358	-	-
Staff Appreciation	-	-	5,262	5,262	-	-
Memorial Butterfly Garden	48	-	-	-	48	-
Interest Income	202	65	-	-	-	267
Class Funds	4,856	3,168	1,532	-	-	6,492
Student Activities	5,024	1,457	1,909	2,213	-	6,785
GT	476	722	747	-	-	451
RECC	84,691	31,879	29,235	-	-	87,335
Art	151	-	-	-	-	151
Reading	95	4,963	4,790	-	-	268
Music	803	1,570	1,360	-	-	1,013
Band	107	377	377	-	-	107
PE	224	6,933	6,276	-	-	881
Donations	-	13,384	4,206	-	8,384	794
Field Trips	5,475	29,209	33,029	2,596	2,597	1,654
Exchange Account	-	1,468	1,468	-	-	-
Pictures	8,002	15,194	-	-	18,619	4,577
Vending	-	707	-	-	-	707
Fundraisers	-	21,715	9,599	-	8,371	3,745
Memory Book	1,900	8,380	7,959	-	-	2,321
Social Committee	56	3,596	3,506	-	-	146
Totals	\$ 142,612	\$ 147,032	\$ 129,292	\$ 38,019	\$ 38,019	\$ 160,352

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
JEFFERS HILL ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 4,237	\$ -	\$ 50	\$ -	\$ -	\$ 4,187
Principal's General	16,984	243	6,509	10,751	3,839	17,630
Media	259	240	654	759	-	604
Meeting Expenses	-	-	3,580	3,580	-	-
Staff Appreciation	-	-	259	259	-	-
Interest Income	-	13	-	-	-	13
Sales Tax	22	446	468	-	-	-
Professional Development	436	-	-	-	-	436
Class Funds	585	-	-	-	585	-
Special Ed	23	-	66	43	-	-
Student Activities	2,224	827	1,964	1,068	44	2,111
GT	397	-	-	-	-	397
English	200	-	-	-	-	200
Math	763	15	-	-	-	778
Reading	864	-	170	-	-	694
Music Department	-	430	549	119	-	-
Vocal Music	489	222	-	168	26	853
Band	247	281	379	168	-	317
Strings	176	386	353	168	-	377
Donations	-	3,900	-	-	3,900	-
Exchange	-	39	39	-	-	-
Field Trips	963	14,663	15,346	1,034	1,034	280
Pictures	-	3,782	-	-	3,782	-
Fundraisers	-	14,088	9,181	-	4,907	-
Social Committee	375	906	536	-	-	745
Totals	<u>\$ 29,244</u>	<u>\$ 40,481</u>	<u>\$ 40,103</u>	<u>\$ 18,117</u>	<u>\$ 18,117</u>	<u>\$ 29,622</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LAUREL WOODS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General	\$ 7,032	\$ 992	\$ 5,557	\$ 3,023	\$ 1,499	\$ 3,991
Media	386	511	674	1,162	-	1,385
Meeting Expenses	-	-	1,428	1,971	95	448
Staff Appreciation	-	-	3,864	3,892	28	-
Interest Income	-	4	-	-	-	4
Recorders Music	-	462	462	-	-	-
Chorus	-	465	465	-	-	-
Class Funds	-	186	200	14	-	-
Student Activities	1,416	1,233	2,357	66	292	66
Donations	285	1,294	294	-	-	1,285
Field Trips	238	15,301	15,878	1,820	1,457	24
Pictures	-	4,335	-	-	4,335	-
Vending	-	405	183	-	-	222
Exchange Account	-	1,180	1,180	-	-	-
Fundraisers	-	11,721	7,479	-	4,242	-
Totals	<u>\$ 9,357</u>	<u>\$ 38,089</u>	<u>\$ 40,021</u>	<u>\$ 11,948</u>	<u>\$ 11,948</u>	<u>\$ 7,425</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LISBON ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 45	\$ 660	\$ 782	\$ 193	\$ -	\$ 116
Principal's General	531	83	2,454	3,460	-	1,620
Mailing & Postage	-	402	768	366	-	-
Media	411	39	59	-	-	391
AV Supplies	-	-	1,910	1,910	-	-
Staff Appreciation	-	-	70	70	-	-
Interest Income	58	9	-	-	66	1
Class Funds	1,641	-	1,060	33	614	-
Student Activities	2,544	1,088	3,321	1,078	114	1,275
Gifted & Talented	126	200	168	-	-	158
Art Auction	2,434	-	2,433	309	-	310
Reading Textbooks	192	-	-	-	192	-
Strings	-	66	66	-	-	-
PBIS	-	-	-	238	-	238
Summer School	102	-	-	-	102	-
Grant	202	-	-	-	202	-
Donations	4,939	4,150	4,409	-	293	4,387
Field Trips	1,328	16,181	16,300	1,280	1,205	1,284
School Store	660	-	-	-	660	-
Bookstore	172	-	-	-	172	-
Pictures	1,400	5,739	-	-	4,187	2,952
Fundraisers	7,802	18,084	12,075	-	1,168	12,643
Memory Book	344	5,460	5,842	38	-	-
Totals	\$ 24,931	\$ 52,161	\$ 51,717	\$ 8,975	\$ 8,975	\$ 25,375

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONGFELLOW ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 1	\$ -	\$ 349	\$ 348	\$ -	\$ -
General MOI	756	-	520	91	-	327
Lunch Money	-	-	-	-	-	-
Principal's General	451	105	1,257	1,680	-	979
Media MOI	-	1,307	1,688	603	-	222
Media Supplies	137	173	-	61	-	371
Meeting Expenses	-	-	2,432	2,500	68	-
Staff Appreciation	1	-	1,489	2,000	512	-
Community/Partnership	67	-	-	-	-	67
Interest Income	1,441	19	-	-	-	1,460
Class Funds	-	815	1,799	1,119	135	-
Student Activities	56	906	1,778	2,749	12	1,921
Gifted & Talented	1	406	434	27	-	-
MINC/RECC	30,969	18,005	14,267	-	-	34,707
Book Cart	201	-	-	-	-	201
PBIS	25	832	803	552	552	54
Vocal	-	196	193	-	-	3
Band	1,744	1,107	1,554	340	635	1,002
Grants	147	-	117	-	30	-
Donations	4,386	1,506	589	30	3,457	1,876
Student Council	174	-	-	-	-	174
Book Club	80	329	216	-	-	193
Cultural Diversity	167	-	160	-	-	7
Field Trips	60	16,140	16,663	2,475	1,715	297
Exchange	-	750	598	-	152	-
School Store	656	1,183	1,238	150	-	751
Fundraisers	5,556	11,972	5,700	35	7,492	4,371
Vending	275	370	645	-	-	-
Totals	<u>\$ 47,351</u>	<u>\$ 56,121</u>	<u>\$ 54,489</u>	<u>\$ 14,760</u>	<u>\$ 14,760</u>	<u>\$ 48,983</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MANOR WOODS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 630	\$ -	\$ 59	\$ -	\$ -	\$ 571
Principal's General	830	-	23,692	25,239	2,175	202
Lost/Damaged Books	56	164	69	-	-	151
Postage	454	-	10	-	-	444
Media MOI	3,903	-	2,679	3,798	-	5,022
Media AV Supplies	974	-	606	-	-	368
Meeting Expenses	-	10	1,930	1,920	-	-
Staff Appreciation	-	-	-	2,175	2,175	-
Professional Development	2,075	-	3,301	3,329	-	2,103
Green School	111	35	-	-	-	146
Interest Income	46	44	-	-	-	90
Sales Tax	361	637	923	-	-	75
Class Funds	36	1,236	1,216	11	-	67
Special Ed/IEP TP	200	-	-	-	-	200
Student Activities	1,646	1,580	1,871	5	245	1,115
Gifted & Talented	203	69	101	-	-	171
Strings	-	244	239	-	5	-
Band	-	47	47	-	-	-
Donations	2,527	21,128	-	-	21,111	2,544
Field Trips	(21)	27,268	27,475	370	136	6
Exchange	(1)	318	317	-	-	-
School Store	814	-	-	-	-	814
Pictures	6,993	8,128	-	-	6,895	8,226
Vending Machines	366	171	-	-	537	-
Fundraisers	-	20,404	16,299	3,877	7,982	-
Memory Book	864	5,586	5,198	-	-	1,252
Social Committee	24	-	489	537	-	72
Totals	<u>\$ 23,091</u>	<u>\$ 87,069</u>	<u>\$ 86,521</u>	<u>\$ 41,261</u>	<u>\$ 41,261</u>	<u>\$ 23,639</u>

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES NORTHFIELD ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General Office	\$ 101	\$ 20	\$ 160	\$ 39	\$ -	\$ -
Principal's General	9,209	431	14,313	10,908	3,491	2,744
Media	390	108	220	-	46	232
Meeting Expenses	-	-	1,379	1,379	-	-
Staff Appreciation	-	-	2,645	2,645	-	-
Interest Income	-	5	-	1	6	-
Grade 5 Brass Rubbing	-	732	732	-	-	-
Student Activities	-	1,387	1,387	-	-	-
GT	43	-	39	-	-	4
Strings	182	-	182	-	-	-
Vocal Music	-	319	666	347	-	-
Band	-	966	957	-	-	9
Drama Talent Show	1,638	-	1,000	-	532	106
Grants	-	500	-	-	-	500
Donations	-	4,035	-	-	4,035	-
Field Trips	1	20,891	20,892	519	519	-
Exchange	-	519	519	-	-	-
Pictures	-	7,172	-	-	7,172	-
Vending	-	37	-	-	37	-
Fundraisers	-	5,568	5,568	-	-	-
Totals	<u>\$ 11,564</u>	<u>\$ 42,690</u>	<u>\$ 50,659</u>	<u>\$ 15,838</u>	<u>\$ 15,838</u>	<u>\$ 3,595</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
PHELPS LUCK ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ -	\$ 442	\$ 825	\$ 903	\$ 96	\$ 424
General MOI	194	-	-	-	-	194
Principal's General	255	10,007	4,738	902	1,699	4,727
Media	1,918	151	10	-	-	2,059
AV	910	-	-	-	-	910
Community Partnership	-	-	218	218	-	-
Meeting Expenses	-	-	1,746	2,298	552	-
Staff Appreciation	-	-	201	201	-	-
Interest Income	30	15	-	-	43	2
Sales Tax	223	-	22	-	201	-
Gr. 5 End of Year Act.	-	-	182	788	-	606
Student Activities	1,984	1,694	386	460	115	3,637
GT	550	-	-	-	-	550
ALS	806	-	-	-	248	558
Bridges	1,114	550	457	236	299	1,144
Vocal Music	374	-	-	-	-	374
Band	323	89	89	6	-	329
Grants	1,864	1,000	837	-	248	1,779
Donations	5,952	12,015	656	248	623	16,936
Field Trips	2,506	16,212	15,625	1,309	1,460	2,942
Pictures	3,868	3,196	-	-	1,425	5,639
Vending	-	683	-	250	918	15
Fundraisers	-	412	257	-	155	-
School Committee	23	640	903	313	-	73
Social Committee	-	50	-	-	50	-
Literary Magazine	488	-	-	-	-	488
Totals	\$ 23,382	\$ 47,156	\$ 27,152	\$ 8,132	\$ 8,132	\$ 43,386

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
POINTERS RUN ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ (194)	\$ 763	\$ 2,402	\$ 3,029	\$ -	\$ 1,196
General MOI	16	-	-	-	16	-
Principal's General	2,705	363	9,770	23,294	77	16,515
Guidance	449	-	2,342	4,460	-	2,567
Postage	4	-	-	-	4	-
Media	1,032	174	1,419	5,021	-	4,808
Meeting Expenses	(41)	-	1,788	2,041	212	-
Staff Appreciation	-	-	3,611	3,656	45	-
Interest Income	1,589	25	-	141	141	1,614
Sales Tax	195	-	327	327	195	-
Class Funds	10,260	213	4,125	1,236	3,074	4,510
Special Ed	81	10	-	-	-	91
Student Activities	1,731	1,375	995	117	-	2,228
GT Fund	-	-	146	570	-	424
RECC	5,218	24,912	12,678	253	243	17,462
Art	536	-	1,153	2,246	2	1,627
Tech Ed	446	-	-	100	-	546
PE	56	-	-	-	-	56
Grants	11	-	-	-	11	-
Donations	4,585	11,532	3,204	1,835	12,300	2,448
Field Trips	(1,118)	35,409	33,843	5,658	5,868	238
Exchange	(13)	4,642	4,624	13	18	-
Pictures	1	-	-	5,646	5,647	-
Fundraisers	20,515	49,543	28,711	694	32,368	9,673
Social Committee	116	-	-	-	116	-
Totals	<u>\$ 48,180</u>	<u>\$ 128,961</u>	<u>\$ 111,138</u>	<u>\$ 60,337</u>	<u>\$ 60,337</u>	<u>\$ 66,003</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ROCKBURN ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office/General	\$ 500	\$ 370	\$ 13,546	\$ 14,929	\$ 2,064	\$ 189
MOI	-	90	90	-	-	-
Principal's General	1,854	-	39	-	1,429	386
Postage	-	-	16	16	-	-
Media	1,027	269	3,248	2,765	-	813
Meeting Expenses	-	-	4,670	4,704	34	-
Staff Appreciation	-	-	576	645	69	-
Interest Income	11	13	-	-	-	24
Sales Tax	7	-	-	-	7	-
Green School	635	607	754	-	-	488
Class Funds	1,600	1,488	3,073	1,897	252	1,660
Student Activities	-	1,674	693	19	1,000	-
GT	105	817	-	2,011	-	2,933
Pre K Sup & Matls.	234	546	609	-	-	171
RECC	2,385	11,626	8,945	150	181	5,035
Art	69	145	1,369	1,418	-	263
Math Night	116	-	-	-	-	116
Music	315	-	-	-	-	315
Band	663	86	149	-	-	600
Tech. Ed.	49	-	-	-	-	49
PE	24	-	-	-	-	24
Donations	11,897	7,648	580	-	11,951	7,014
Field Trips	82	27,343	27,558	2,670	2,753	(216)
Exchange	-	-	-	-	-	-
Pictures	1,004	8,265	506	34	5,193	3,604
Vending	-	244	65	-	-	179
Fundraisers	1	12,134	7,821	503	4,817	-
Yearbook	-	7,039	5,028	-	2,011	-
Social Committee	55	-	-	55	55	55
Totals	\$ 22,633	\$ 80,404	\$ 79,335	\$ 31,816	\$ 31,816	\$ 23,702

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES RUNNING BROOK ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ 93
Principal's General	3,038	4,300	20,513	16,820	-	3,645
Guidance	6	501	991	494	-	10
Media	1,123	184	-	-	-	1,307
Meeting Expenses	-	-	-	52	52	-
Staff Appreciation	-	-	480	480	-	-
Interest Income	-	18	-	-	18	-
Sales Tax	-	10	-	-	-	10
Green School	40	50	-	-	-	90
Class Funds	824	2,509	1,939	21	-	1,415
Student Activities	-	943	515	-	-	428
Bridges Enrichment	1,518	5,964	5,532	-	-	1,950
Art	132	-	39	-	-	93
GT	-	501	478	-	-	23
ESOL	89	-	-	-	-	89
RECC	2,813	4,672	1,746	-	-	5,739
REA Book Store	562	160	329	2,253	-	2,646
Music Vocal	-	20	-	-	-	20
Health Room	36	-	-	-	-	36
Tech Ed.	41	-	61	20	-	-
Grants	91	-	-	-	-	91
Donations	29,353	17,545	1,950	14	18,835	26,127
Field Trips	-	12,432	13,565	4,906	3,512	261
Paw Mart PBIS	-	-	825	1,000	-	175
Pictures	-	1,524	-	-	1,524	-
PAR/Snack Machine	-	37	-	-	37	-
Fundraisers	-	5,244	3,162	1,804	3,886	-
Yearbook	-	3,360	1,560	-	-	1,800
Totals	<u>\$ 39,759</u>	<u>\$ 59,974</u>	<u>\$ 53,685</u>	<u>\$ 27,864</u>	<u>\$ 27,864</u>	<u>\$ 46,048</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ST. JOHN'S LANE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office Expense	\$ 835	\$ -	\$ -	\$ 360	\$ -	\$ 1,195
Principal's General	14,392	9,011	2,502	12,123	4,915	28,109
Volunteer Luncheon	-	-	250	250	-	-
Postage	50	-	6	-	-	44
Media	360	289	184	-	-	465
Technology	38	5	-	-	-	43
Meeting Expenses	-	-	2,105	2,105	-	-
Staff Appreciation	-	-	2,314	2,955	641	-
Interest Income	64	15	-	-	-	79
Sales Tax	458	-	453	-	-	5
Student Activities	6,464	1,370	4,073	2,446	-	6,207
GT	82	-	-	-	-	82
ART	63	-	-	-	-	63
Music	-	263	-	-	263	-
Donations	8,316	5,818	-	-	13,666	468
Field Trips	1,252	28,393	27,022	2,610	2,610	2,623
Fundraiser	-	1,208	454	-	754	-
Totals	\$ 32,374	\$ 46,372	\$ 39,363	\$ 22,849	\$ 22,849	\$ 39,383

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
STEVENS FOREST ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General Materials	\$ -	\$ 117	287	170	-	-
Copier	23	-	-	-	-	23
Principal's General	4	46	2,703	2,657	-	4
Human Relations	36	-	-	-	13	23
Postage	-	-	310	310	-	-
Media	6,125	1,410	1,676	759	-	6,618
Community/Partnership	67	120	365	312	67	67
Meeting Expenses	-	-	1,554	1,554	-	-
Staff Appreciation	-	-	49	49	-	-
Interest Income	933	12	-	-	-	945
Sales Tax	2	-	-	-	-	2
Class Funds	266	-	61	-	-	205
Special Education	37	-	-	-	-	37
Student Activities	1,208	1,141	5,700	4,297	-	946
Summer School	612	-	-	-	201	411
Gifted & Talented	116	500	297	-	-	319
Strings	-	251	250	-	-	1
Vocal Music	370	112	321	-	-	161
Band	1	-	-	-	-	1
PE	-	-	201	201	-	-
After School Play	-	2,702	1,143	-	-	1,559
Grants	8	-	-	-	-	8
Donations	15,958	5,732	446	917	8,949	13,212
Clubs	46	1	955	954	-	46
Field Trips	523	7,723	8,730	878	624	(230)
Exchange	307	20	327	-	-	-
School Pictures	2,367	3,057	-	-	247	5,177
Vending Machine	239	196	-	-	50	385
Fundraisers	1,185	3,435	1,491	-	2,907	222
Totals	\$ 30,433	\$ 26,575	\$ 26,866	\$ 13,058	\$ 13,058	\$ 30,142

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
SWANSFIELD ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Principal's General	\$ 2,787	\$ -	\$ 475	\$ 3,980	\$ 2,202	\$ 4,090
General	-	-	475	478	-	3
PBIS	1,191	-	1,302	570	-	459
Media	220	133	144	-	-	209
Meeting Expenses	-	-	863	863	-	-
Staff Appreciation	-	-	602	602	-	-
Interest Income	-	6	-	-	-	6
Student Activities	1,665	1,164	1,173	411	399	1,668
Class Funds	41	-	47	33	-	27
GT	275	64	60	-	-	279
Title I	-	142	142	-	-	-
Reading	490	1,108	722	-	-	876
Vocal Music	18	187	200	18	18	5
Chorus	1,700	-	-	574	-	2,274
Band	206	130	130	-	-	206
Summer School	107	-	80	-	-	27
Grants	77	2,176	2,990	1,534	797	-
Donations	2,769	1,373	1,593	-	1,279	1,270
Field Trips	-	20,301	20,330	2,971	2,284	658
Exchange	(398)	429	28	-	3	-
Vending	-	32	32	-	-	-
Pictures	-	3,980	-	-	3,980	-
Fundraisers	-	2,542	1,470	798	1,870	-
Holiday Assistance	710	1,794	790	-	-	1,714
Totals	\$ 11,858	\$ 35,561	\$ 33,648	\$ 12,832	\$ 12,832	\$ 13,771

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
TALBOTT SPRINGS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 1,473	\$ -	\$ 1,123	\$ -	\$ -	\$ 350
Principal's General	2,022	-	2,267	811	-	566
Postage	-	-	737	737	-	-
Media	163	158	15	-	-	306
Community Partnership	2,078	-	-	-	-	2,078
Meeting Expense	-	-	696	696	-	-
Interest Income	1,271	8	-	-	-	1,279
PTA	1,607	2,200	800	-	-	3,007
Class Funds	-	3,484	994	137	1,331	1,296
Student Activities	1,311	6,643	6,689	2,149	282	3,132
GT	-	500	342	-	-	158
Music	88	293	191	-	-	190
Donations	4,502	6,441	5,147	-	1,433	4,363
Field Trips	233	18,420	18,921	1,454	1,116	70
Pictures	343	3,501	1,844	-	-	2,000
Vending	676	215	180	-	-	711
Fundraisers	2,901	6,681	7,760	1,285	3,107	-
Yearbooks	413	4,050	3,869	-	-	594
Totals	\$ 19,081	\$ 52,594	\$ 51,575	\$ 7,269	\$ 7,269	\$ 20,100

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
THUNDER HILL ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 1,144	\$ 527	\$ 142	\$ 300	\$ 110	\$ 1,719
Water Cooler Club	279	354	449	-	-	184
Principal's General	1,220	1,628	1,703	1,200	102	2,243
Wellness Committee	-	-	154	180	-	26
Guidance	228	162	-	-	-	390
Media	3,633	2,086	3,626	3,788	2,033	3,848
Technology	46	301	274	-	-	73
Meeting Expenses	-	-	2,692	2,692	-	-
Staff Appreciation	800	-	2,064	1,264	-	-
Interest Income	2,267	16	-	-	-	2,283
Sales Tax	35	43	38	-	-	40
Professional Development	(800)	-	2,362	3,162	-	-
Instruction Materials	458	-	1,659	1,201	-	-
Instructional Support	4,813	-	860	-	713	3,240
Class Funds	879	3,000	285	-	818	2,776
Athletics General	315	42	42	-	-	315
ALS	15	-	-	-	-	15
Special Ed	200	164	-	-	-	364
Green School	-	44	49	89	-	84
Student Activities	-	882	2,964	2,361	-	279
GT	556	71	-	-	-	627
Book Cart	3,653	991	2,234	17	-	2,427
Music	913	159	48	-	-	1,024
Grants	158	-	-	-	158	-
Donations	12,773	4,542	-	-	7,109	10,206
Exchange	-	268	268	-	-	-
Field Trips	1,088	13,678	13,411	1,470	1,312	1,513
Abitibi Recycling Bin	20	49	-	-	69	-
Pictures	5,250	3,636	-	-	3,249	5,637
Fundraisers	278	5,309	3,536	-	2,051	-
Totals	\$ 40,221	\$ 37,952	\$ 38,860	\$ 17,724	\$ 17,724	\$ 39,313

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
TRIADELPHIA RIDGE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General Office	\$ 1,253	\$ 135	\$ 287	\$ 1,155	\$ 117	\$ 2,139
Principal's General	7,721	-	922	4,715	-	11,514
School Materials	5,898	-	2,372	-	-	3,526
Media	4,706	3,025	2,829	4,073	2,917	6,058
AV	1,833	-	-	-	1,833	-
Meeting Expenses	-	-	2,050	2,050	-	-
Staff Appreciation	-	-	3,438	3,438	-	-
Interest Income	1,192	18	-	-	-	1,210
Sales Tax	-	304	-	2	-	306
Professional Development	-	-	1,722	1,722	-	-
Student Activities	481	1,264	1,302	-	-	443
GT	26	-	2,171	2,365	-	220
RECC	9,554	10,375	13,091	-	3,654	3,184
Grants	750	1,750	813	-	1,500	187
Donations	11,903	5,075	-	-	7,880	9,098
Field Trips	665	13,182	12,997	365	365	850
Pictures	-	3,823	-	-	-	3,823
Fundraisers	-	7,105	5,488	2,917	4,534	-
Yearbook	492	5,140	4,637	-	2	993
Totals	<u>\$ 46,474</u>	<u>\$ 51,196</u>	<u>\$ 54,119</u>	<u>\$ 22,802</u>	<u>\$ 22,802</u>	<u>\$ 43,551</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
VETERANS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General	\$ 1,187	\$ -	\$ -	\$ -	\$ 1,187	\$ -
Principal's General	2,020	1,102	4,323	7,234	3	6,030
Postage	-	-	3	3	-	-
Meeting Expenses	-	150	1,344	1,194	-	-
Media	58	1,297	1,140	75	-	290
Interest Income	302	369	350	-	151	170
Class Funds	1,161	-	1,623	3,022	-	2,560
Student Activities	3,916	2,433	941	-	4,021	1,387
RECC	19,019	34,793	35,565	813	4,915	14,145
Music	2,634	3,639	1,539	1,864	1,834	4,764
Summer School	-	50	-	-	-	50
Technology	-	500	-	-	-	500
Grants	33	-	-	-	33	-
Donations	4,151	3,380	376	151	1,205	6,101
Scholars Academy	235	2,400	1,569	-	-	1,066
PBIS	(419)	2,768	3,082	1,000	-	267
Field Trips	2,908	27,034	26,797	2,617	3,431	2,331
Exchange	300	4,810	4,810	-	-	300
Pictures/Recycling	5,724	8,406	4,317	-	1,193	8,620
Fundraisers	-	10,119	9,731	-	-	388
Totals	<u>\$ 43,229</u>	<u>\$ 103,250</u>	<u>\$ 97,510</u>	<u>\$ 17,973</u>	<u>\$ 17,973</u>	<u>\$ 48,969</u>

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES WATERLOO ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office/Postage	\$ 1,355	\$ 473	\$ 2,186	\$ 4,052	\$ -	\$ 3,694
Principal's General	15,182	-	2,514	280	7,334	5,614
Media	4,140	46	111	9,367	-	13,442
Meeting Expenses	-	-	2,386	2,579	-	193
Staff Appreciation	-	-	4,712	4,712	-	-
Green School	-	190	25	-	-	165
Interest Income	-	42	-	-	38	4
Sales Tax	(1)	24	-	-	-	23
Professional Development	-	-	532	532	-	-
Bank Charges	-	-	104	104	-	-
PE	-	-	309	309	-	-
Class Funds	332	-	-	-	-	332
Student Activities	4,699	1,645	6,790	3,621	433	2,742
GT	144	883	1,683	865	-	209
RECC	34,642	28,859	15,489	-	158	47,854
MOI	259	-	1,047	1,761	259	714
Choral Music	84	654	-	-	720	18
Grants	500	750	-	-	-	1,250
Donations	24,295	7,407	567	-	3,410	27,725
Student Council	346	-	-	-	-	346
Safe Racer	-	150	-	-	-	150
Band	-	72	72	-	-	-
Clubs	434	-	-	-	-	434
Field Trips	777	22,046	23,984	1,532	1,181	(810)
Pictures	-	3,482	-	-	3,482	-
Vending	536	173	-	-	709	-
Fundraisers	3,852	27,913	19,775	-	11,990	-
Totals	<u>\$ 91,576</u>	<u>\$ 94,809</u>	<u>\$ 82,286</u>	<u>\$ 29,714</u>	<u>\$ 29,714</u>	<u>\$ 104,099</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WAVERLY ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Technology	\$ 600	\$ -	\$ 485	\$ -	\$ -	\$ 115
Materials of Instruction	1,153	83	3,734	2,498	-	-
Principal's General	16,530	294	4,280	-	5,140	7,404
Office/Postage	-	-	2,702	2,702	-	-
Media	299	200	133	-	-	366
Community/Partnership	-	-	3,278	3,278	-	-
Meeting Expenses	-	-	5,927	5,927	-	-
Staff Appreciation	-	-	4,269	4,269	-	-
Interest Income	1,518	9	-	-	1,526	1
Green School	-	228	-	-	-	228
Bank Charges	39	-	-	-	-	39
Class Funds	-	18	61	515	472	-
PALS	21	-	-	-	-	21
IALS	171	32	(10)	-	111	102
Student Activities	5,717	1,857	1,806	-	1,232	4,536
GT	290	-	884	594	-	-
RECC	855	9,761	7,998	-	49	2,569
Art	7	-	-	-	-	7
Science	-	406	1,173	767	-	-
Vocal Music	1,857	2,198	2,287	-	-	1,768
Band	-	218	-	-	-	218
PE	-	-	-	-	-	-
Donations	278	1,724	5	-	1,684	313
Field Trips	174	21,790	21,660	3,179	3,061	422
Pictures	-	7,279	-	-	7,279	-
Social Committee	-	2,240	-	-	2,240	-
Fundraisers	-	8,224	7,289	5,473	6,408	-
Totals	\$ 29,509	\$ 56,561	\$ 67,961	\$ 29,202	\$ 29,202	\$ 18,109

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WEST FRIENDSHIP ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 814	\$ -	\$ 484	\$ -	\$ -	\$ 330
General Materials	2,911	1,455	13,818	9,585	-	133
Media	2,001	2,104	2,104	1,818	1,982	1,837
Meeting Expenses	-	-	1,211	1,211	-	-
Staff Appreciation	-	-	723	723	-	-
Interest Income	214	13	-	-	-	227
Class Funds	9	-	9	-	-	-
ALS Class	16	-	-	-	-	16
Student Activities	938	1,508	944	-	414	1,088
Art	696	-	108	-	-	588
Band	36	440	440	-	-	36
Drama	119	-	119	-	-	-
Drama Annie	44	-	44	-	-	-
Vocal Music	36	84	84	-	36	-
Grants	3,091	-	173	-	225	2,693
Donations	9,287	1,551	-	-	2,941	7,897
Earth Day	484	-	-	-	-	484
Field Trips	162	10,302	10,833	1,381	1,012	-
Exchange	-	125	125	-	-	-
Pictures	11,184	5,522	-	-	7,878	8,828
Fundraisers	400	2,015	2,140	1,982	2,257	-
Yearbook	982	3,941	4,230	45	-	738
Social Committee	3,361	-	238	-	-	3,123
Totals	<u>\$ 36,785</u>	<u>\$ 29,060</u>	<u>\$ 37,827</u>	<u>\$ 16,745</u>	<u>\$ 16,745</u>	<u>\$ 28,018</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WORTHINGTON ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General	\$ 62	\$ 2,493	\$ 5,450	\$ 4,067	\$ 974	\$ 198
Materials	-	-	2,740	2,740	-	-
Media	267	201	901	1,403	-	970
Community/Partnership	-	-	4,495	4,495	-	-
Meeting Expenses	-	-	1,489	1,489	-	-
Staff Appreciation	-	-	45	45	-	-
Interest Income	5	7	-	-	-	12
Green School	39	327	300	-	-	66
Student Activities	439	1,070	3,072	1,682	119	-
RECC	1,953	20,799	14,589	104	542	7,725
Music & Vocal	36	262	284	38	-	52
Strings	495	-	89	-	-	406
Vocal	38	-	-	-	38	-
Band	-	64	64	-	-	-
Donations	1,337	2,555	415	11	2,478	1,010
Field Trips	9	24,374	24,501	1,051	574	359
Pictures	4,509	8,100	-	-	10,518	2,091
Fundraisers	-	6,129	4,726	-	1,403	-
Yearbook	354	6,797	5,770	-	479	902
Social Committee	-	205	205	-	-	-
Totals	<u>\$ 9,543</u>	<u>\$ 73,383</u>	<u>\$ 69,135</u>	<u>\$ 17,125</u>	<u>\$ 17,125</u>	<u>\$ 13,791</u>



MIDDLE SCHOOLS



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BONNIE BRANCH MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 12,791	\$ -	\$ 2,205	\$ 2,780	\$ -	\$ 13,366
Lost Textbooks	2,147	254	-	-	-	2,401
Assignment Books	7,467	-	1,547	-	52	5,868
Principal's General	20,014	-	4,197	8,200	2,580	21,437
Media	317	258	279	-	-	296
Community/Partnership	100	-	-	-	-	100
Meeting Expenses	-	-	1,015	1,015	-	-
Staff Appreciation	-	-	1,564	1,564	-	-
Interest Income	51	36	-	-	84	3
Class Funds	870	759	682	1,027	266	1,708
Fall Fling	680	704	978	-	-	406
Special Ed	232	-	-	-	-	232
Student Activities	9,839	8,493	9,944	4,748	675	12,461
Summer School	526	-	-	-	-	526
Related Arts	104	-	-	-	-	104
GT	579	-	-	-	-	579
Home Economics	536	-	-	-	-	536
Science	910	750	-	-	-	1,660
Strings	369	-	-	-	-	369
Band	708	-	-	783	-	1,491
Health	109	-	-	-	-	109
Foreign Language	7	-	-	274	-	281
Tech Ed	10	-	-	-	-	10
Drama	2,634	4,502	6,730	-	-	406
PE	1,034	4,924	6,006	48	-	-
Grants	1,392	1,124	1,014	-	-	1,502
Donations	21	7,735	-	-	7,625	131
Field Trips	5,089	109,964	104,864	1,976	5,450	6,715
School Store/PBIS	173	3,637	3,418	75	-	467
Pictures	-	4,814	-	-	4,814	-
Vending	-	645	245	245	645	-
Exchange	-	2	2	-	-	-
Fundraisers	574	4,197	3,340	200	1,144	487
Memory Books	8,460	8,700	9,836	-	-	7,324
Social Committee	112	197	631	645	245	78
Totals	\$ 77,855	\$ 161,695	\$ 158,497	\$ 23,580	\$ 23,580	\$ 81,053

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
BURLEIGH MANOR MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General	\$ 1,416	\$ -	\$ 1,325	\$ 666	\$ 103	\$ 654
Principal's General	985	-	1,511	526	-	-
Technology	281	251	1,788	1,907	500	151
Postage	281	226	998	491	-	-
Media	1,175	137	1,649	2,026	500	1,189
Community/Partnership	-	-	671	902	231	-
Meeting Expenses	-	-	2,329	3,063	734	-
Staff Appreciation	-	-	3,006	3,119	113	-
Interest Income	35	27	2	-	33	27
Sales Tax	200	194	500	110	-	4
Class Funds	1,090	39	183	764	66	1,644
Student Activities	682	2,796	4,708	2,096	862	4
GT	188	520	825	190	20	53
Art	1,265	750	1,181	601	280	1,155
English	598	119	-	-	-	717
Math	733	153	377	-	-	509
FACS	-	500	-	-	-	500
Social Studies	621	63	345	-	127	212
Science	483	1,633	1,349	104	-	871
Reading	1,768	877	5,893	5,362	-	2,114
Music	3,775	971	4,975	2,938	1,331	1,378
Spanish	409	-	230	-	-	179
Drama	4	-	-	-	-	4
PE	932	2,563	2,688	931	-	1,738
Donations	5,927	15,183	1,985	1,774	14,012	6,887
Student Government	10,694	2,537	4,207	3,141	4,721	7,444
Dance	-	1,825	889	-	936	-
Field Trips	4,771	137,448	134,321	32,038	33,521	6,415
Pictures	11,330	4,634	-	3,234	8,082	11,116
Vending	787	1,024	-	75	150	1,736
School Store	-	-	-	97	12	85
Fundraisers	-	25,526	19,474	1,378	7,430	-
Memory Book	908	5,925	8,556	5,650	6	3,921
Scholarship	1,848	-	-	872	248	2,472
Social Committee	144	707	562	151	188	252
Totals	<u>\$ 53,330</u>	<u>\$ 206,628</u>	<u>\$ 206,527</u>	<u>\$ 74,206</u>	<u>\$ 74,206</u>	<u>\$ 53,431</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CLARKSVILLE MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 2,257	\$ 2	\$ 3,597	\$ 1,338	\$ -	\$ -
Principal's General	27,289	49	3,009	16,716	15,786	25,259
Technology	-	-	2,593	2,593	-	-
Guidance	-	-	88	88	-	-
Media	1,897	63	643	-	-	1,317
Community/Partnership	-	-	256	256	-	-
Meeting Expenses	-	-	5,317	5,317	-	-
Staff Appreciation	-	-	3,413	3,413	-	-
Interest Income	27	25	-	-	52	-
Class Funds	2,820	96	411	734	508	2,731
Special Ed	643	-	-	-	-	643
Student Activities	536	3,366	4,783	1,091	-	210
Related Arts	-	-	-	-	-	-
Resource Team	500	-	-	-	-	500
English	1,392	140	-	-	-	1,532
GT	10	300	183	-	-	127
Math	-	125	-	-	-	125
Social Studies	500	98	-	-	-	598
Science	427	330	-	-	-	757
Reading	536	44	-	-	-	580
Strings	500	-	-	-	-	500
Chorus	640	174	-	-	-	814
Band	397	-	460	63	-	-
Drama	1,587	3,064	3,460	1,699	-	2,890
PE	640	5,131	3,881	-	-	1,890
Grants	78	-	-	-	-	78
Donations	10	14,526	-	-	12,036	2,500
Field Trips	5,132	76,037	73,693	4,643	3,893	8,226
Exchange Account	-	315	315	-	-	-
Pictures	-	4,584	-	-	4,584	-
Fundraisers	5,324	19,904	16,500	141	2,879	5,990
Memory Book	245	9,121	11,057	1,691	-	-
Social Committee	368	249	284	-	45	288
Totals	<u>\$ 53,755</u>	<u>\$ 137,743</u>	<u>\$ 133,943</u>	<u>\$ 39,783</u>	<u>\$ 39,783</u>	<u>\$ 57,555</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
DUNLOGGIN MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General/Office	\$ 515	\$ 515	\$ 1,052	\$ 92	\$ -	\$ 70
Principal's General	343	700	2,035	7,260	310	5,958
Guidance	-	196	196	-	-	-
Media	5,688	15	818	1,045	-	5,930
Community/Partnership	-	-	28	68	40	-
Meeting Expenses	(201)	-	928	1,146	17	-
Staff Appreciation	-	-	2,320	2,330	10	-
Interest Income	20	21	-	-	40	1
Athletics General	5,555	2,535	2,108	-	-	5,982
Outdoor Ed.	1,406	45,385	49,910	13,516	1,153	9,244
Student Activities	3,022	6,708	7,357	495	1,558	1,310
Lunch Fund	193	182	189	-	-	186
GT	186	500	445	-	-	241
English	863	168	-	-	-	1,031
Math	1,280	5	-	-	-	1,285
Home Ec (FACS)	70	251	368	411	249	115
Cooking for the Homeless	65	225	226	-	-	64
Social Studies	329	65	-	-	-	394
Living History	382	-	150	851	851	232
JR Scholastic	1	-	-	-	1	-
Science	110	-	-	-	-	110
Reading	1,071	484	-	-	-	1,555
Chorus	663	-	16	874	-	1,521
Band	8	221	219	-	-	10
Summer School	79	-	-	-	-	79
Grants	1,966	725	725	-	-	1,966
Donations	1,002	2,781	-	251	4,033	1
Clubs	251	637	337	-	228	323
Field Trips	1,204	26,451	28,019	4,272	3,233	675
School Store	99	-	-	-	99	-
Pictures	1,270	2,317	-	-	3,587	-
Vending	2,744	965	-	-	3,688	21
Fundraisers	8,797	16,124	9,341	1,705	17,285	-
Yearbook	1,495	3,450	6,020	2,066	-	991
Totals	\$ 40,476	\$ 111,626	\$ 112,807	\$ 36,382	\$ 36,382	\$ 39,295

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ELKRIDGE LANDING MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Lost Books	\$ 2,112	\$ 647	\$ 75	\$ -	\$ -	\$ 2,684
Assignment Books	1,013	-	682	-	-	331
Principal's General	5,958	176	2,856	4,954	1,200	7,032
Office Postage	213	306	1,498	1,454	-	475
Media	539	19	68	1,113	25	1,578
Meeting Expenses	-	297	1,071	1,200	426	-
Staff Appreciation	-	-	568	2,500	1,932	-
Interest Income	21	20	-	-	-	41
Sales Tax	-	-	80	80	-	-
Class Funds	3,755	6,461	7,692	2,010	34	4,500
Student Activities	979	3,370	3,587	440	153	1,049
After School Bus	1,386	1,387	3,120	2,520	-	2,173
Life Skills Class	-	-	416	482	-	66
Related Arts	833	716	933	750	402	964
Gifted and Talented	-	74	185	111	-	-
Home Ec	256	3	219	-	-	40
Science	602	522	2,278	2,181	271	756
Music	804	695	491	927	-	1,935
Strings	1,477	413	1,065	1,851	877	1,799
Band	2,994	-	2,509	2,006	-	2,491
Foreign Language	29	252	279	-	2	-
PE	1,978	15	48	1,105	-	3,050
Grants	199	-	135	-	-	64
Donations	517	8,922	-	-	6,665	2,774
Student Council	471	-	2,546	2,546	-	471
Drama	1,533	2,685	2,676	545	-	2,087
Field Trips	3,136	74,101	72,468	4,989	4,621	5,137
School Store	629	-	85	-	483	61
Pictures	6,682	4,906	780	-	4,500	6,308
Vending Machine	1	-	-	-	-	1
Fundraisers	-	27,786	16,714	1,735	12,807	-
Memory Book	2,601	9,430	9,270	50	1,151	1,660
Social Committee	-	-	-	2,000	2,000	-
Totals	\$ 40,718	\$ 143,203	\$ 134,394	\$ 37,549	\$ 37,549	\$ 49,527

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ELLCOTT MILLS MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ -	\$ 284	\$ 614	\$ 330	\$ -	\$ -
Principal's General	6,661	318	1,685	5,981	7,367	3,908
Prof. Memberships/Dues	-	150	1,347	1,197	-	-
Postage	-	1,179	1,177	-	-	2
Media	3,831	18	999	1,216	-	4,066
Community/Partnership	-	-	168	168	-	-
Meeting Expenses	-	-	2,380	2,380	-	-
Staff Appreciation	-	-	2,898	2,898	-	-
Interest Income	277	26	-	-	-	303
Sales Tax	4	495	375	-	-	124
Professional Development	-	188	367	179	-	-
Class Funds	2,759	-	274	283	284	2,484
Student Activities	4,427	3,167	3,191	-	1,732	2,671
Activity Bus	1,431	1,000	2,520	89	-	-
Student Planners	778	-	-	-	-	778
Student Obligations	222	690	57	-	66	789
GT	1,161	500	-	-	-	1,661
Art	124	-	-	-	-	124
Home Ec	2,702	-	56	-	-	2,646
Science	1,057	771	358	-	-	1,470
Reading	33	499	820	352	-	64
Band	68	-	6,335	6,335	-	68
PE	393	5,360	4,452	-	-	1,301
Donations	15,860	5,218	458	858	3,992	17,486
Field Trips	4,697	60,269	60,616	12,380	11,719	5,011
Exchange	-	1,166	2,189	1,023	-	-
School Store	1,073	2,659	3,103	-	-	629
Pictures	-	3,831	-	-	3,831	-
Vending Lobby	675	171	-	-	-	846
Vending Teachers	5,283	707	-	31	213	5,808
Fundraisers	2,071	24,147	19,023	872	6,902	1,165
Memory Book	2,415	10,237	11,891	-	497	264
Social Committee	-	-	31	62	31	-
Totals	\$ 58,002	\$ 123,050	\$ 127,384	\$ 36,634	\$ 36,634	\$ 53,668

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
FOLLY QUARTER MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Principal's General	\$ 9,167	\$ 1,224	\$ 3,360	\$ 8,254	\$ 6,290	\$ 8,995
PBIS	-	-	-	99	-	99
Textbooks Lost & Damaged	722	353	-	-	788	287
Media Lost Books	1,943	309	1,920	-	-	332
Community/Partnership	-	-	897	2,584	1,687	-
Meeting Expenses	-	-	2,153	2,153	-	-
Sales Tax	202	699	901	-	-	-
Checking Interest	-	18	-	-	-	18
Staff Appreciation	-	-	1,549	1,549	-	-
Green School	-	-	1,400	1,871	-	471
Class Funds	1,119	5,079	6,450	2,191	-	1,939
Student Activities	1,306	2,606	4,705	812	10	9
Falcon Day	12	-	-	-	-	12
Art	3,534	2,683	5,131	2,548	-	3,634
FACS	146	559	5,433	5,302	-	574
Science	424	300	539	-	-	185
Strings	88	56	56	-	-	88
Chorus	324	-	-	-	-	324
Band	232	1,891	2,264	182	-	41
Foreign Language Spanish	629	10	573	-	-	66
Tech Ed	1,657	269	5,792	5,537	63	1,608
Drama	2,108	4,011	3,272	-	-	2,847
PE	2,749	6,150	7,625	181	-	1,455
Donations	-	19,411	2,610	1,687	18,450	38
Clubs	926	3,163	3,415	275	605	344
Field Trips	1,215	83,613	83,304	864	1,221	1,167
Pictures	-	4,236	-	-	4,236	-
Vending	-	295	-	-	295	-
Fundraisers	9	16,769	14,039	-	2,739	-
Yearbook	97	9,687	9,767	-	-	17
Social Committee	499	475	855	295	-	414
Totals	\$ 29,108	\$ 163,866	\$ 168,010	\$ 36,384	\$ 36,384	\$ 24,964

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENWOOD MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office Expense	\$ 1,780	\$ -	\$ 774	\$ -	\$ 3	\$ 1,003
Principal's General	4,862	-	401	7,906	4,184	8,183
Media	1,163	2,282	3,119	895	-	1,221
Community/Partnership	-	-	81	81	-	-
Meeting Expenses	-	4	2,991	3,104	-	117
Staff Appreciation	-	-	-	1,000	1,000	-
Interest Income	1,212	23	41	41	-	1,235
Sales Tax	3	39	114	110	-	38
Green School	300	-	-	-	-	300
Class Funds	943	-	1,246	653	-	350
Special Ed	5	-	-	-	-	5
Student Activity	1,715	2,692	1,906	1,772	117	4,156
PBIS/ASSET	618	-	590	250	-	278
Life Skills	249	-	-	-	-	249
Gifted & Talented	3,539	25	3,167	3,220	-	3,617
Art	1,905	-	258	757	71	2,333
English	219	122	-	-	-	341
Math	737	175	-	-	1	911
FACS	1,721	-	1,106	-	-	615
Social Studies	541	20	55	-	-	506
Science	30	83	102	-	-	11
Band	1,944	132	307	281	-	2,050
Music Vocal	612	609	2,893	3,047	561	814
Language	-	62	-	-	-	62
Tech Ed	90	-	-	-	-	90
Physical Education	(891)	5,381	2,106	-	-	2,384
Grants	33	743	595	-	143	38
Donations	4,581	3,717	664	1,955	7,202	2,387
Clubs	2,119	1,885	1,297	1,635	-	4,342
Field Trips	5,322	60,505	62,175	2,200	1,307	4,545
Pictures	745	6,161	-	-	6,906	-
Vending Machines	-	229	229	-	-	-
Fundraisers	-	34,939	30,787	71	4,223	-
Exchange	-	40	-	-	40	-
Memory Book	125	11,999	8,904	499	3,719	-
Totals	\$ 36,222	\$ 131,867	\$ 125,908	\$ 29,477	\$ 29,477	\$ 42,181

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Principal's General	\$ 825	\$ 314	\$ 1,570	\$ 3,922	\$ 2,422	\$ 1,069
Donations to Others	600	1,005	-	-	1,605	-
Postage	-	-	505	505	-	-
Media	2,795	108	1,174	1,602	-	3,331
Meeting Expenses	-	-	1,839	1,839	-	-
Staff Appreciation	-	-	583	583	-	-
Green School	118	239	258	-	-	99
Checking Interest	910	19	38	-	-	891
Sales Tax	-	-	96	96	-	-
Class Funds	50	1	-	-	-	51
Student Activities	2,642	4,618	11,742	13,615	5,376	3,757
Related Arts	800	-	108	-	-	692
GT	732	-	-	-	-	732
English	783	-	-	-	-	783
Math	617	-	-	-	-	617
Social Studies	33	80	-	-	-	113
Science	367	115	-	-	-	482
Reading	281	-	-	-	-	281
Band	7,165	1,309	1,417	99	99	7,057
French	15	-	-	-	-	15
Spanish	55	30	-	-	-	85
Tech Ed	6	-	-	-	-	6
PE	861	2,606	4,115	744	96	-
Grants	1,731	-	-	-	-	1,731
Donations	2,537	2,497	-	-	1,600	3,434
Clubs	1,685	1,186	1,906	103	4	1,064
Field Trips	8,871	61,389	59,381	1,121	1,120	10,880
Pictures	-	4,293	371	-	3,922	-
Exchange	-	74	74	-	-	-
Fundraisers	-	27,285	17,233	16	10,068	-
Memory Book	1,126	4,725	7,918	2,067	-	-
Literary Magazine	230	-	-	-	-	230
Totals	<u>\$ 35,835</u>	<u>\$ 111,893</u>	<u>\$ 110,328</u>	<u>\$ 26,312</u>	<u>\$ 26,312</u>	<u>\$ 37,400</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HARPER'S CHOICE MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General Office	\$ -	\$ 19	\$ 21	\$ 2	\$ -	\$ -
Lost Books	431	221	124	-	-	528
Principal's General	4,776	3,346	3,280	159	85	4,916
Media	393	139	42	-	-	490
Staff Appreciation	-	28	194	206	40	-
Interest Income	6	8	-	-	-	14
Sales Tax	6	-	6	-	-	-
Green School	22	-	-	-	22	-
PE	757	2,032	1,527	-	-	1,262
Outdoor Education	-	59	21	-	38	-
Student Activities	1,410	508	4,637	6,147	518	2,910
GT	79	72	112	-	-	39
Art	123	-	172	203	-	154
English/Vocab	157	-	-	-	39	118
Home Ec	110	-	93	-	-	17
Reading/Vocab. Books	-	-	39	39	-	-
Science Department	119	200	200	-	119	-
Vocal Music	550	4,471	4,737	-	-	284
Donations	-	973	-	-	95	878
Clubs	-	4,968	2,965	681	681	2,003
Field Trips	4,018	48,931	47,065	2,549	6,446	1,987
Exchange	(410)	-	-	410	-	-
Pictures	-	2,775	-	-	-	2,775
Vending	116	68	-	-	184	-
Fundraisers	-	10,068	7,450	-	2,129	489
Memory Book	712	4,151	3,916	-	-	947
Totals	<u>\$ 13,375</u>	<u>\$ 83,037</u>	<u>\$ 76,601</u>	<u>\$ 10,396</u>	<u>\$ 10,396</u>	<u>\$ 19,811</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LIME KILN MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General	\$ 2,009	\$ 1,209	\$ 488	\$ 2,530	\$ -	\$ 5,260
Principal's General	3,961	3,203	6,845	8,336	2,716	5,939
Media	2,853	-	637	1,013	2,530	699
Community Partnership	-	-	284	284	-	-
Meeting Expenses	-	-	2,060	2,060	-	-
Staff Appreciation	-	800	2,228	2,228	800	-
Interest Income	5,064	29	-	-	-	5,093
Sales Tax	-	31	31	-	-	-
Track	3,926	20,493	24,233	2,000	-	2,186
Class Funds	72	-	-	-	72	-
Student Activities	344	4,104	5,182	767	-	33
GT	414	-	-	-	-	414
Art	633	911	898	-	-	646
English	213	-	-	-	-	213
Math	527	-	136	-	-	391
Social Studies	524	-	-	-	-	524
Science	244	-	75	-	-	169
Reading	622	-	-	-	-	622
Vocal Music	630	115	48	-	-	697
Band	684	3,905	4,472	-	-	117
Tech Ed	920	-	920	-	-	-
PE	4,104	4,062	7,265	-	2,000	(1,099)
Grants	211	-	211	-	-	-
Donations	152	7,657	927	-	6,864	18
Clubs	1,255	5,461	10,406	4,264	-	574
Field Trips	5,910	95,369	97,119	2,275	2,103	4,332
Exchange	-	1,446	1,883	437	-	-
School Store	546	-	-	-	-	546
Pictures	10,704	2,862	875	-	2,228	10,463
Vending	1,976	300	-	-	-	2,276
Fundraisers	-	24,373	17,492	-	6,881	-
Yearbook	1,259	9,679	9,984	-	-	954
Social Committee	450	-	-	-	-	450
Totals	\$ 50,207	\$ 186,009	\$ 194,699	\$ 26,194	\$ 26,194	\$ 41,517

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MAYFIELD WOODS MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General Office	\$ 1,909	\$ 25	\$ 1,261	\$ -	\$ -	\$ 673
Materials of Instruction	798	870	555	-	-	1,113
Student Supply Fund	4,012	-	2,396	-	-	1,616
Principal's General	11,619	2,563	2,805	2,802	7,220	6,959
After School Tuition	72	8,570	7,768	-	-	874
Media	659	720	2,016	1,076	-	439
Meeting Expenses	-	38	2,684	2,646	-	-
Staff Appreciation	-	-	2,074	2,074	-	-
Interest Income	-	16	-	-	-	16
Sales Tax	6	17	14	-	-	9
PTA	-	1,500	-	-	1,500	-
Special Ed	60	10	12	-	-	58
Student Activities	1,788	3,500	6,274	1,509	-	523
Gifted & Talented	1	400	394	-	-	7
Math	70	200	138	-	-	132
Science	41	200	219	-	-	22
Strings	22	-	-	-	-	22
Band	56	16	16	-	-	56
PE	1,000	1,414	3,007	2,500	-	1,907
Donations	-	3,481	-	1,000	2,860	1,621
Field Trips	6,974	45,734	51,130	8,296	531	9,343
School Store	408	283	548	-	-	143
Pictures	-	2,747	-	-	2,747	-
Fundraisers	-	25,058	18,013	-	7,045	-
Memory Book	556	5,220	5,247	-	-	529
Totals	<u>\$ 30,051</u>	<u>\$ 102,582</u>	<u>\$ 106,571</u>	<u>\$ 21,903</u>	<u>\$ 21,903</u>	<u>\$ 26,062</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT VIEW MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ (514)	\$ 504	\$ 3,012	\$ 4,447	\$ 213	\$ 1,212
Principal's General	2,252	-	2,112	2	-	142
Media	393	-	203	203	-	393
Meeting Expenses	-	-	231	231	-	-
Staff Appreciation	-	-	957	957	-	-
Green School	-	443	2,729	3,146	535	325
Sales Tax	-	422	333	-	-	89
Interest Income	467	27	-	-	-	494
PBIS	-	-	883	883	-	-
Class Funds	-	63	137	148	74	-
Student Activities	3,200	3,158	758	98	1,677	4,021
Service Learning	1,791	-	480	-	-	1,311
Family & Consumer Sci.	231	-	-	-	-	231
Science	25	-	92	67	-	-
Social Studies	-	-	62	62	-	-
Reading	2,560	-	3,001	441	-	-
Music	1,009	-	541	1,934	24	2,378
PE	10,663	6,111	6,102	-	-	10,672
Donations	10,252	13,861	148	-	9,778	14,187
Clubs	654	3,071	1,603	24	1,073	1,073
Field Trips	(11)	96,416	99,082	4,505	1,573	255
Outdoor Ed	1,144	38,351	38,102	2,399	2,411	1,381
School Store	779	-	-	-	779	-
Pictures	4,489	4,342	-	-	2,527	6,304
Vending	1,763	138	-	-	59	1,842
Exchange	(30)	1,263	1,312	79	-	-
MSA Supplies	948	-	-	-	-	948
Fundraisers	318	3,699	2,859	383	392	1,149
Memory Book	763	11,463	10,526	-	-	1,700
Memorials	90	-	-	-	-	90
Social Committee	39	1,790	2,800	1,106	-	135
Totals	<u>\$ 43,275</u>	<u>\$ 185,122</u>	<u>\$ 178,065</u>	<u>\$ 21,115</u>	<u>\$ 21,115</u>	<u>\$ 50,332</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MURRAY HILL MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Principal's General	\$ 4,166	\$ -	\$ 7,536	\$ 11,329	\$ 5,023	\$ 2,936
Guidance	8	-	-	-	-	8
Media	727	57	-	-	-	784
Meeting Expenses	94	-	4,005	3,692	-	(219)
Staff Appreciation	-	-	1,331	1,331	-	-
Interest Income	9	14	-	-	23	-
Sales Tax	364	-	-	-	-	364
Eighth Grade	601	-	122	-	-	479
After School	9,736	9,594	10,254	-	-	9,076
Student Activities	362	4,336	4,224	1,200	169	1,505
English	10	-	-	-	-	10
Languages	809	1	-	-	-	810
PE	398	5,672	5,667	-	-	403
Donations	2,881	2,154	954	-	4,064	17
Clubs	585	2,834	3,543	428	186	118
PBIS	316	-	2,086	1,895	-	125
Field Trips	8,046	51,959	55,143	1,162	134	5,890
Pictures	-	2,771	-	-	2,771	-
Vending	-	191	-	-	191	-
Fundraisers	48	25,352	14,513	1,029	9,505	2,411
Memory Book	95	5,334	4,802	-	-	627
Totals	<u>\$ 29,255</u>	<u>\$ 110,269</u>	<u>\$ 114,180</u>	<u>\$ 22,066</u>	<u>\$ 22,066</u>	<u>\$ 25,344</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General	\$ 1,200	\$ 430	\$ 651	\$ 392	\$ -	\$ 1,371
Principal's General	6,047	-	813	-	3,539	1,695
Media	2,036	76	751	-	-	1,361
Meeting Expenses	-	-	2,505	1,500	-	(1,005)
Staff Appreciation	-	-	1,839	1,647	-	(192)
Interest Income	-	15	103	-	-	(88)
Sales Tax	22	117	118	-	-	21
Class Funds	1,390	10	709	-	-	691
Spanish/French Books	256	-	-	-	-	256
SGA	446	486	350	-	-	582
ALS	406	219	264	-	-	361
Special Education	316	-	-	-	-	316
Student Activities	3,065	2,101	2,681	-	-	2,485
Performing Arts	1,834	1,145	1,621	-	-	1,358
PAR/PBIS	232	-	403	400	-	229
Ritmo Latino	196	-	-	-	-	196
Gifted & Talented	109	200	669	360	-	-
Art	58	-	-	-	-	58
Home Economics	47	-	-	-	-	47
Social Studies	-	200	195	-	-	5
Science	1,079	-	1,155	-	-	(76)
Choral Music	326	-	3,914	3,914	-	326
Health	286	-	-	-	-	286
Language Arts	475	-	-	-	-	475
Tech Ed	24	-	-	-	-	24
Physical Education	3,489	1,974	1,262	-	-	4,201
Donations	-	6,836	-	-	5,974	862
Field Trips	3,508	24,867	24,359	1,300	-	5,316
Exchange	-	1,457	1,411	-	-	46
Pictures	4,609	5,200	-	-	-	9,809
Fundraisers	1,338	3,214	3,926	-	-	626
Yearbook	1,097	3,182	3,980	-	-	299
Holiday Giving	63	-	60	-	-	3
Teachers'/Staff Vending	540	570	309	-	-	801
Totals	\$ 34,494	\$ 52,299	\$ 54,048	\$ 9,513	\$ 9,513	\$ 32,745

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
PATAPSCO MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General (Office)	\$ -	\$ 139	\$ 975	\$ 836	\$ -	\$ -
Principal's General	-	-	6,615	6,615	-	-
Postage	-	88	63	-	-	25
Media	2,561	21	2,287	-	-	295
Meeting Expenses	-	-	1,962	1,962	-	-
Staff Appreciation	-	-	605	2,045	1,440	-
Interest Income	17	17	-	-	7	27
Student Activities	1,133	2,691	901	-	90	2,833
Math	25	-	-	-	-	25
Home Economics	1,847	-	-	-	-	1,847
Science	25	300	172	-	-	153
PE	2,979	1,756	2,830	-	-	1,905
Grants	750	700	1,199	-	-	251
Donations	7,358	2,673	-	-	5,507	4,524
Field Trips	5,054	40,360	39,776	2,313	2,882	5,069
Outdoor Ed	9,814	36,791	35,787	-	-	10,818
Exchange	-	-	90	90	-	-
Pictures	349	3,589	-	-	3,935	3
Fundraisers	826	2,167	1,404	-	-	1,589
Pass Through Fundraiser	-	2,807	2,807	-	-	-
Yearbook	6,479	2,704	6,247	-	-	2,936
Totals	\$ 39,217	\$ 96,803	\$ 103,720	\$ 13,861	\$ 13,861	\$ 32,300

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
PATUXENT VALLEY MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Principal's General	\$ -	\$ 7,404	\$ 11,733	\$ 10,818	\$ 6,489	\$ -
Meeting Expenses	-	-	6,010	6,010	-	-
Sales Tax	-	489	331	-	-	158
Checking Interest	1	3	-	-	4	-
Green School	-	20	-	-	-	20
Class Funds	(22)	4,297	4,202	12	85	-
Student Activities	-	8,152	15,324	7,657	485	-
Student Government	75	-	-	-	3	72
Junior NHS	5	-	408	424	-	21
G/T	68	-	77	150	141	-
ESOL	-	112	112	-	-	-
Art	-	-	-	500	500	-
English Department	-	-	-	500	500	-
Mathematics Department	-	269	538	269	-	-
FACS	-	-	176	613	437	-
Social Studies Department	-	-	-	250	250	-
Science Department	-	-	1,000	1,250	250	-
Reading Dept.	-	-	414	972	558	-
Strings Department	-	350	-	150	500	-
Vocal Music	-	-	211	361	150	-
Technology Education	-	-	-	500	500	-
Physical Education	447	3,806	2,792	500	1,961	-
Donations	-	8,017	-	-	8,017	-
Clubs	-	1,458	306	85	1,223	14
Field Trips	3,302	30,906	32,800	3,426	4,834	-
School Pictures	-	5,562	-	-	5,562	-
Fundraisers	-	6,846	4,871	85	2,060	-
Memory Book	(25)	4,099	538	-	-	3,536
Social Committee	23	-	-	-	23	-
Totals	\$ 3,874	\$ 81,790	\$ 81,843	\$ 34,532	\$ 34,532	\$ 3,821

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Copier/Book Fines	\$ 1,947	\$ 291	\$ 59	\$ -	\$ -	\$ 2,179
Principal's General	4,340	1,889	4,674	5,012	2,050	4,517
Postage	100	-	44	-	-	56
Media	1,904	15	1,507	1,546	-	1,958
Community/Partnership	-	-	399	399	-	-
Meeting Expenses	-	-	658	658	-	-
Staff Appreciation	-	-	456	456	-	-
Interest Income	13	17	-	-	-	30
Sales Tax	-	80	-	-	80	-
Class Funds	5,335	3,889	3,909	2,673	1,827	6,161
Resource	33	-	-	-	-	33
Student Activities	1,545	4,313	5,605	2,979	1,246	1,986
PAR/PBIS Activity	302	-	711	1,166	-	757
GT	27	-	21	-	-	6
Bridges Program	1,601	276	276	-	-	1,601
Art	28	-	-	-	-	28
FACS	1,385	-	251	-	-	1,134
Music General	106	-	-	39	13	132
Strings	41	43	44	-	-	40
Band	33	-	-	-	-	33
Foreign Language	919	-	-	-	919	-
Tech Ed	67	-	51	-	-	16
PE	328	2,924	3,172	14	-	94
Grants	451	751	152	92	34	1,108
Donations	3,233	11,639	649	869	8,810	6,282
Field Trips	1,992	81,159	77,498	6,168	2,564	9,257
Exchange	-	18	18	-	-	-
PTA	-	451	436	-	-	15
Spirit Wear	-	-	615	615	-	-
Student Lunch Money	-	11	-	-	-	11
Pictures	-	3,168	-	-	2,700	468
Vending	-	384	-	-	347	37
Fundraisers	70	10,380	7,596	268	2,364	758
Memory Book	1,025	3,460	3,482	-	-	1,003
Totals	\$ 26,825	\$ 125,158	\$ 112,283	\$ 22,954	\$ 22,954	\$ 39,700



HIGH SCHOOLS



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
ATHOLTON HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General Debt	\$ 9,853	\$ 7,947	\$ 8,752	\$ 17,771	\$ 8	\$ 26,811
General Field Trip Money	446	-	-	8	454	-
Office	1,941	-	3,900	3,277	41	1,277
Principal's General	14,957	1,195	5,349	20,375	15,898	15,280
Donations to Others	-	45,363	-	60	45,423	-
Guidance	7,071	7,350	6,414	-	901	7,106
AP Testing	-	62,840	58,603	13	4,250	-
PSAT Testing	-	13	13	-	-	-
Parking	-	3,630	-	-	3,630	-
Media	522	190	140	119	-	691
Community/Partnership	-	-	17	17	-	-
Meeting Expenses	-	50	13,012	13,088	126	-
Staff Appreciation	-	-	3,270	4,197	927	-
Interest Income	-	76	-	23	99	-
Sales Tax	(1)	1,858	1,894	64	27	-
Bank Fees	-	15	-	-	15	-
Life Touch	-	12,500	-	-	12,500	-
Drink Machines	-	3,506	-	-	3,506	-
Athletics Bus. Act. Drinks	-	1,196	-	-	1,196	-
Athletics Vending Snacks	-	2,481	-	-	2,481	-
General Field Trip Money	-	-	-	588	87	501
Business-Other/Ring	-	1,306	-	-	1,306	-
Athletics	28,227	68,188	88,815	33,543	15,295	25,848
Class Activities	2,142	49,055	62,497	24,936	9,145	4,491
Instruction	50,345	75,719	91,820	42,576	37,104	39,716
Club Activities	18,019	31,608	26,341	21,034	22,103	22,217
Field Trips	5,969	91,056	87,685	12,349	5,071	16,618
Exchange Account	-	1,297	2,386	1,182	93	-
Fundraisers	-	68,261	52,662	8,776	24,375	-
Scholarships	1,586	-	200	500	-	1,886
Social Committee	573	2,025	3,132	1,565	-	1,031
Totals	<u>\$ 141,650</u>	<u>\$ 538,725</u>	<u>\$ 516,902</u>	<u>\$ 206,061</u>	<u>\$ 206,061</u>	<u>\$ 163,473</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CENTENNIAL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Custodial Fund	\$ 778	\$ -	\$ -	\$ -	\$ -	\$ 778
Office	6,049	3,842	4,412	12,209	7,842	9,846
General	18,622	(222)	3,309	13,053	4,277	23,867
General Debt	3,110	1,995	93	-	-	5,012
Guidance	12,527	6,955	5,273	50	1,031	13,228
AP Testing	-	95,374	96,119	745	-	-
PSAT Testing	588	-	54	-	-	534
Parking	-	4,195	585	-	3,610	-
Postage	593	3,348	6,585	9,144	-	6,500
Technology	5,897	1,043	515	3,095	-	9,520
Media	1,778	195	366	68	-	1,675
Community/Partnership	-	-	777	777	-	-
Meeting Expenses	-	-	5,920	8,584	2,664	-
Staff Appreciation	-	-	6,095	6,095	-	-
Interest Income	209	180	304	74	-	159
Sales Tax	-	6,048	5,200	134	74	908
Athletics	64,050	111,701	162,144	49,795	20,369	43,033
Class Activities	8,522	58,966	58,355	30,547	27,407	12,273
Instruction	55,867	166,117	162,296	74,986	58,279	76,395
Donations	509	42,387	800	500	42,087	509
Club Activities	43,481	37,784	50,658	35,031	27,130	38,508
Exchange	-	27	27	-	-	-
Field Trips	288	139,511	160,825	31,952	10,635	291
Pictures	-	15,037	-	-	15,037	-
Vending	4,276	5,844	-	3,500	12,416	1,204
Balfour	-	9,970	-	-	9,970	-
Fundraisers	(734)	81,951	40,939	3,313	44,274	(683)
Scholarships	2,112	-	2,150	38	-	-
Social Committee	3,634	814	3,148	3,412	-	4,712
Totals	\$ 232,156	\$ 793,062	\$ 776,949	\$ 287,102	\$ 287,102	\$ 248,269

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
GLENELG HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office Expense	\$ 857	\$ -	\$ 2,803	\$ 4,462	\$ 1,629	\$ 887
Student Obligations	5,474	2,757	252	-	55	7,924
Principal's General	789	-	77	-	-	712
Administration	-	1,980	2,671	10,341	8,740	910
Pepsi	649	-	-	-	649	-
Giant Bonus Bucks	2,856	-	-	-	-	2,856
E Script	101	1,495	-	-	1,276	320
Coke Proceeds	3,354	-	-	-	3,354	-
Graduation	3,744	5,540	5,134	540	540	4,150
Boosters	9,615	8,101	14,279	11,602	14,652	387
Donations to others	-	29	19,519	19,549	59	-
Guidance	5,857	6,328	11,802	473	311	545
AP Testing	-	58,025	61,533	4,885	1,377	-
Security	1,832	-	1,240	750	-	1,342
Parking	1	4,673	203	-	4,471	-
Postage	626	1,040	5,001	3,335	-	-
Media	6	-	1	-	-	5
Community/Partnership	-	-	244	244	-	-
Meeting Expenses	-	390	13,117	12,727	-	-
Staff Appreciation	-	-	1,295	1,295	-	-
Interest Income	-	113	-	31	144	-
Sales Tax	-	2,671	2,563	341	31	418
Athletics General	35,557	83,665	133,685	56,845	4,100	38,282
Class Activities	17,540	56,306	52,620	23,590	18,735	26,081
Instruction	66,012	89,466	96,711	44,213	35,905	67,075
Club Activities	48,452	27,517	24,488	22,671	22,121	52,031
Grants	-	4,322	4,319	-	-	3
Donations	-	71,760	-	179	71,939	-
Field Trips	9,387	134,617	168,033	42,625	18,029	567
Exchange	-	387	387	540	540	-
Pictures	-	8,160	-	-	8,160	-
Vending	2,113	3,678	1,332	-	4,459	-
Fundraisers	-	104,431	51,393	7,569	60,607	-
Scholarships	9,198	1,106	8,950	10,506	-	11,860
Social Committee	2,153	214	3,552	2,645	75	1,385
Totals	\$ 226,173	\$ 678,771	\$ 687,204	\$ 281,958	\$ 281,958	\$ 217,740

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HAMMOND HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General Office	\$ 193	\$ -	\$ 114	\$ 194	\$ -	\$ 273
Student Obligations	3,186	5,077	559	16	5,752	1,968
SIT	97	-	-	-	97	-
Principal's General	24,020	7,578	4,041	6,642	34,121	78
Administration	3,554	2,810	1,735	325	4,954	-
Donations to Others	-	-	300	300	-	-
Guidance	3,427	4,124	2,987	656	670	4,550
Parking	-	1,640	195	-	1,170	275
Postage	2,138	1,320	3,335	414	-	537
Media	867	359	497	592	-	1,321
Audio Visual	38	-	-	-	38	-
Community/Partnership	-	-	312	312	-	-
Meeting Expenses	-	199	8,812	8,873	-	260
Staff Appreciation	-	50	7,863	17,500	-	9,687
Interest Income	943	106	-	-	951	98
Student Activities	(1)	-	-	-	-	(1)
Sales Tax	68	2,588	2,351	202	461	46
Bank Charges	59	38	38	-	-	59
Athletics General	27,041	58,682	90,863	37,557	4,298	28,119
Class Activities	6,720	28,460	42,846	17,812	2,360	7,786
Student of the Month	34	16	256	256	50	-
Student Financial Support	-	-	-	100	-	100
Instruction	105,414	154,774	205,006	114,229	77,588	91,823
Grants	602	3,000	416	-	602	2,584
Donations	-	33,382	-	98	33,480	-
Club Activities	27,065	9,150	13,154	17,401	5,438	35,024
Field Trips	7,133	101,146	110,434	16,210	6,621	7,434
Planners	-	154	-	-	-	154
Pictures	-	737	-	-	-	737
Vending Machine	-	5,523	58	-	5,465	-
Fundraisers	202	104,984	44,678	10,362	70,870	-
Scholarships	1,350	6,000	6,907	3,057	500	3,000
Social Committee	1,045	831	3,159	2,378	-	1,095
Totals	\$ 215,195	\$ 532,728	\$ 550,916	\$ 255,486	\$ 255,486	\$ 197,007

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General Fund	\$ 10,691	\$ 52	\$ 6,792	\$ 2,850	\$ 261	\$ 6,540
Office Expenses	7,192	1,111	2,062	3,595	112	9,724
Student Obligations	21,332	4,539	11,162	-	1,129	13,580
Awards, Incentives	8,639	129	-	564	-	9,332
Graduation Expenses	2,141	2,000	2,191	-	-	1,950
Donations to Others	-	-	344	344	-	-
Guidance	13,295	7,468	1,285	90	2,860	16,708
AP Services	5,768	67,749	77,678	-	-	(4,161)
Parking	-	3,685	615	-	3,070	-
Postage	422	-	-	-	422	-
Media	1,995	498	1,728	857	-	1,622
Community/Partnership	-	-	156	306	150	-
Meeting Expenses	-	-	3,677	3,777	100	-
Interest Income	9,743	163	104	6	-	9,808
Sales Tax	832	2,212	3,345	341	40	-
Professional Development	11,572	-	362	-	-	11,210
Bank Charges	681	-	-	-	-	681
Athletics General	11,911	57,883	69,004	6,502	36	7,256
Class Activities	12,303	69,321	64,214	17,646	19,906	15,150
Instruction	155,622	84,679	85,248	52,489	38,265	169,277
Club Activities	55,784	19,975	15,398	12,545	11,864	61,042
Exchange Account	-	348	948	600	-	-
Field Trips	7,464	128,263	141,885	18,486	4,073	8,255
Donations	-	17,078	-	-	16,893	185
School Store	718	2,100	2,155	-	58	605
Pictures	1,928	3,642	-	-	178	5,392
Pictures Athletics	-	382	-	-	382	-
Vending Machines	6,344	2,170	-	-	4,004	4,510
Vending Machines Men	2,902	-	2,902	-	-	-
Vending Machines Teachers	-	765	-	-	765	-
Fundraisers	-	44,006	26,445	253	17,814	-
Scholarships	2,561	-	1,932	118	16	731
Social Committee	1,204	200	1,261	1,029	-	1,172
Totals	\$ 353,044	\$ 520,418	\$ 522,893	\$ 122,398	\$ 122,398	\$ 350,569

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
LONG REACH HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Principal's General	\$ 4,559	\$ 2,341	\$ 3,068	\$ 6,058	\$ 2,369	\$ 7,521
Guidance	1,878	5,735	4,092	913	1,121	3,313
AP Testing	7,004	25,275	25,949	-	-	6,330
Parking	1,545	960	594	-	-	1,911
Postage	400	40	541	176	-	75
Media	560	292	243	82	298	393
Meeting Expenses	-	-	5,079	5,161	82	-
Staff Appreciation	-	-	1,436	1,436	-	-
Interest Income	3,331	74	-	-	2,136	1,269
Sales Tax	588	2,646	2,892	10	-	352
Chinese Partner School	42	-	-	-	42	-
Athletics General	25,397	54,636	103,538	36,915	943	12,467
Class Activities	10,513	31,064	37,862	12,910	7,587	9,038
Instruction	56,852	66,204	97,282	57,231	21,659	61,346
Grants	500	-	-	-	-	500
Donations	681	43,058	250	-	43,043	446
Club Activities	20,420	16,404	21,633	13,782	8,497	20,476
Field Trips	640	98,621	112,380	15,334	1,350	865
School Store	-	1,451	957	19	6	507
Pictures	-	9,879	-	-	9,879	-
Vending Athletics	-	1,811	-	-	1,811	-
Vending Special Ed	-	1,417	-	-	1,417	-
Class Ring Royalty	-	410	-	-	410	-
Fundraisers	-	97,451	49,674	738	48,515	\$ -
Scholarships	-	500	900	400	-	-
Social Committee	-	1,760	1,745	-	-	15
Totals	\$ 134,910	\$ 462,029	\$ 470,115	\$ 151,165	\$ 151,165	\$ 126,824

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES MARRIOTT'S RIDGE HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General	\$ 4,974	\$ 5,301	\$ 19,084	\$ 12,634	\$ 279	\$ 3,546
Donations to Others	-	-	2,579	2,879	300	-
Guidance	4,078	6,562	9,986	2,819	171	3,302
AP Testing	7,943	57,201	55,897	500	108	9,639
Parking	1,022	5,141	1,808	-	1,700	2,655
Media	1,219	115	963	1,442	-	1,813
Community/Partnership	45	-	3,728	3,793	110	-
Meeting Expenses	-	-	14,048	14,048	-	-
Staff Appreciation	-	-	4,880	4,880	-	-
Interest Income	273	90	172	-	-	191
Sales Tax	-	1,493	2,215	732	10	-
Bank Charges	560	197	358	-	-	399
Donations	-	43,115	-	1,050	44,165	-
Athletics	17,954	82,988	103,852	32,411	8,519	20,982
Class Activities	31,932	57,922	78,042	40,821	32,715	19,918
Instruction	53,835	92,303	103,265	64,123	59,398	47,598
Club Activities	20,979	61,049	45,070	47,056	48,494	35,520
Exchange	-	680	1,336	656	-	-
Pictures	146	13,610	-	-	12,570	1,186
Vending	2,186	4,567	-	-	4,427	2,326
Business Other	920	15,980	-	-	15,488	1,412
Social Committee	102	995	1,712	742	-	127
Field Trips	475	103,270	115,451	13,768	1,964	98
Scholarships	-	2,900	5,000	4,875	-	2,775
Fundraisers	-	46,878	28,067	13,638	32,449	-
Totals	\$ 148,643	\$ 602,357	\$ 597,513	\$ 262,867	\$ 262,867	\$ 153,487

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
MOUNT HEBRON HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Principal's General	\$ 8,406	\$ 2,275	\$ 8,897	\$ 13,803	\$ 8,312	\$ 7,275
Guidance	2,339	7,997	10,685	1,100	75	676
AP Testing	3,037	69,596	70,254	-	-	2,379
Parking Permits	578	2,880	2,681	-	-	777
Technology Comm.	22	-	-	-	-	22
Media	856	193	292	-	75	682
Community/Partnerships	810	-	-	-	-	810
Staff Appreciation	-	-	3,022	3,022	-	-
Meeting Expenses	-	-	3,049	3,049	-	-
Interest Income	5,987	122	144	26	3,000	2,991
Sales Tax	-	2,938	2,102	306	630	512
Professional Develop.	184	-	791	607	-	-
PBIS	286	614	900	-	-	-
Bank Charges	255	-	-	-	-	255
Vending Machines	8,020	2,997	-	-	2,688	8,329
Pictures	9	6,592	109	-	492	6,000
Athletics	38,631	94,103	169,585	97,557	15,772	44,934
Class Activities	18,487	53,745	57,337	24,300	22,392	16,803
Instruction	105,187	104,007	153,143	51,876	40,908	67,019
Grants	-	-	-	-	-	-
Donations	2,124	55,139	-	-	54,172	3,091
Clubs Activities	13,704	10,186	9,645	6,383	8,996	11,632
Field Trips	1,582	103,078	97,258	6,068	4,599	8,871
Exchange	-	1,361	1,376	19	4	-
Fundraisers	5,839	134,405	77,978	9,185	67,411	4,040
Memorial/Scholarship	28,737	-	4,501	10,500	-	34,736
Social Committee	-	285	2,010	1,725	-	-
Totals	<u>\$ 245,080</u>	<u>\$ 652,513</u>	<u>\$ 675,759</u>	<u>\$ 229,526</u>	<u>\$ 229,526</u>	<u>\$ 221,834</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
OAKLAND MILLS HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office Expenses	\$ 1,270	\$ -	\$ 2,560	\$ 3,256	\$ -	\$ 1,966
Student Obligations	3,586	278	165	-	-	3,699
Donations to Others	-	-	-	60	60	-
Guidance	1,575	3,022	3,081	212	477	1,251
Health Room	2,029	50	220	2,000	300	3,559
Mediation	183	-	-	-	-	183
PSAT	1,185	248	295	-	-	1,138
AP Tests	3,995	24,530	25,378	-	900	2,247
Parking	1,826	915	669	-	-	2,072
Postage	26	-	26	-	-	-
Media Bonus Bucks	2,664	77	1,420	3,580	1,300	3,601
Community/Partnership	-	-	196	196	-	-
Meeting Expenses	147	-	5,832	5,844	-	159
Staff Appreciation	-	-	1,590	1,720	130	-
Green School	382	-	-	229	-	611
Interest Income	16	94	-	-	29	81
Sales Tax	867	2,720	2,455	20	30	1,122
National Quality Rings	5,500	9,249	106	-	10,710	3,933
New Teacher Development	180	-	-	-	-	180
Athletics General	27,282	83,869	108,025	45,818	14,135	34,809
Class Activities	3,409	27,774	28,293	22,142	11,953	13,079
Instruction	80,162	87,143	93,872	43,834	32,085	85,182
Club Activities	22,378	19,438	22,808	17,081	15,532	20,557
Grants	5,769	-	3,413	-	-	2,356
Donations	1,760	18,526	779	1,058	19,666	899
Field Trips	958	55,940	60,332	5,936	1,362	1,140
Exchange Account	2,070	3,443	5,343	-	170	-
Pictures	2,999	4,869	-	-	4,321	3,547
Vending	-	3,273	-	-	3,273	-
Athletic Advertising	-	1,215	-	-	1,215	-
Graduation	-	6,500	-	-	-	6,500
Fundraisers	2,826	97,175	61,784	9,492	46,360	1,349
Scholarships	1,618	2,500	825	-	793	2,500
Social Committee	2,651	3,318	3,939	2,323	-	4,353
Totals	\$ 179,313	\$ 456,166	\$ 433,406	\$ 164,801	\$ 164,801	\$ 202,073

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RESERVOIR HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General	\$ 6,739	\$ 3,736	\$ 16,475	\$ 23,074	\$ 12,463	\$ 4,611
Principal's General	5,000	-	2,868	657	2,789	-
Paper	4,000	-	1,613	2,740	2,387	2,740
Student Obligations	191	416	373	-	-	234
Saturday School	600	-	23	400	-	977
Staff Opening Day	3,000	-	33	1,000	2,967	1,000
Summer Help	2,000	-	1,841	2,000	-	2,159
Donations to Others	-	-	967	967	-	-
Student Services General	6,800	6,557	4,267	149	1,028	8,211
AP Testing 06-07	3,068	51,720	52,106	-	-	2,682
Parking	2,878	3,456	1,628	-	400	4,306
Media	935	469	114	-	40	1,250
Community/Partnership	-	-	2,041	2,041	-	-
Meeting Expenses	(3)	3	6,508	6,508	-	-
Staff Appreciation	-	-	2,111	2,111	-	-
Interest Income	9	98	-	-	107	-
Sales Tax	-	-	595	602	7	-
Athletics General	29,514	96,686	130,735	51,545	14,037	32,973
Class Activities	3,351	7,560	15,206	20,965	6,613	10,057
Instruction	53,866	27,975	45,949	38,459	11,871	62,480
Evening Excellence	592	-	794	794	-	592
Grants	-	5,000	-	-	-	5,000
Donations	19,455	51,596	21,553	42,358	77,133	14,723
Club Activities	25,948	35,616	34,036	21,627	21,121	28,034
Field Trips	1,829	40,994	43,499	4,271	1,743	1,852
Graduation	-	500	200	-	300	-
Pictures	-	16,468	-	-	16,468	-
Vending Machine	-	3,464	-	-	3,464	-
Fundraisers	1,470	123,925	78,065	11,474	58,804	-
Exchange	-	25	25	-	-	-
Scholarships	9,224	-	100	-	-	9,124
Social Committee	1,050	1,633	2,003	-	-	680
Totals	\$ 181,516	\$ 477,897	\$ 465,728	\$ 233,742	\$ 233,742	\$ 193,685

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
RIVER HILL HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General Office	\$ 198	\$ -	\$ 8,292	\$ 18,487	\$ 1,105	\$ 9,288
Copy Machine	1,959	-	-	-	-	1,959
Principal's General	322	5,812	21,928	17,222	1,000	428
Student Obligations	4,314	4,620	586	-	5,286	3,062
Donations to Others	-	365	2,265	2,200	300	-
Guidance	1,285	10,772	6,380	550	1,695	4,532
SAT Workbooks	46	3,216	3,081	88	160	109
AP Testing	11,862	109,715	110,294	-	220	11,063
Parking	1,607	4,156	1,615	-	150	3,998
Postage	1,217	-	16	605	-	1,806
Media Supplies	623	557	216	36	-	1,000
Community/Partnership	5	-	1,329	1,324	-	-
Meeting Expenses	-	36	8,676	8,640	-	-
Staff Appreciation	-	-	1,156	1,316	160	-
Interest Income	118	156	-	128	-	402
Sales Tax	617	5,107	5,423	539	291	549
Athletics	51,550	153,974	220,629	83,753	21,248	47,400
Class Activities	20,714	18,248	48,171	39,534	6,947	23,378
Instruction	57,613	124,821	130,306	40,396	31,042	61,482
Grants	1,684	-	-	-	684	1,000
Donations	4,967	64,534	100	5,694	65,373	9,722
Clubs	22,468	64,517	89,590	39,019	9,295	27,119
Field Trips	2,258	77,383	82,471	6,793	2,532	1,431
Exchange	-	2,433	5,288	4,306	1,451	-
Commissions	4,555	19,190	1,001	-	17,835	4,909
Business Other	3,206	6,508	-	-	5,685	4,029
Fundraisers	-	170,391	70,751	5,691	105,331	-
Scholarships	9,486	1,240	8,265	2,182	-	4,643
Social Committee	778	3,722	3,520	-	713	267
Totals	<u>\$ 203,452</u>	<u>\$ 851,473</u>	<u>\$ 831,349</u>	<u>\$ 278,503</u>	<u>\$ 278,503</u>	<u>\$ 223,576</u>

Exhibit D-12

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
WILDE LAKE HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General	\$ 8,759	\$ 3,734	\$ 5,895	\$ 12,644	\$ 11,295	\$ 7,947
Health Room	208	70	40	-	-	238
Obligations	5,179	1,067	59	-	3,000	3,187
Materials	342	178	2,790	4,612	-	2,342
Guidance	3,807	5,240	1,800	-	736	6,511
AP	862	34,063	33,266	-	-	1,659
PSAT	15	-	-	-	-	15
SAT	214	131	43	40	43	299
Parking	-	1,155	587	-	568	-
Postage	109	-	-	-	-	109
Media	-	175	175	-	-	-
Community/Partnership	-	-	789	789	-	-
Meeting Expenses	-	-	8,368	8,506	138	-
Staff Appreciation	-	-	2,020	2,020	-	-
Interest Income	14,022	82	-	-	-	14,104
Sales Tax	817	3,227	2,819	-	49	1,176
Bank Charges	18	-	-	-	18	-
Choir	-	1,744	-	-	1,744	-
Dance	-	4,376	-	-	4,376	-
Talent Show	-	679	63	-	616	-
Back to School Dance	-	1,755	640	-	1,115	-
Athletics General	8,229	51,103	57,723	6,732	-	8,341
Class Activities	6,891	19,477	31,746	43,939	31,354	7,207
Instruction	37,185	75,982	79,291	33,143	13,016	54,003
Grants	1,166	1,200	892	164	370	1,268
Donations	116	8,794	-	1,060	8,408	1,562
Club Activities	17,911	1,606	12,192	5,241	298	12,268
Field Trips	583	118,267	124,422	7,571	1,598	401
Exchange	260	40	18	18	300	-
Pictures	15,126	7,160	-	-	12,286	10,000
Vending	3,468	5,458	-	-	1,000	7,926
Graduation	6,805	3,750	-	-	250	10,305
Fundraisers	-	57,860	22,944	1,216	36,132	-
Scholarships	5,677	101	1,400	1,501	486	5,393
Social Committee	119	-	-	-	-	119
Totals	<u>\$ 137,888</u>	<u>\$ 408,474</u>	<u>\$ 389,982</u>	<u>\$ 129,196</u>	<u>\$ 129,196</u>	<u>\$ 156,380</u>

*The financial statement should be read only in connection with the
 accompanying summary of significant accounting policies.*



SPECIAL SCHOOLS

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
APPLICATIONS AND RESEARCH LAB SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General	\$ 5,430	\$ -	\$ 55	\$ -	\$ 1,100	\$ 4,275
Office	2,216	-	-	-	-	2,216
Principal's General	154	-	268	1,471	-	1,357
Postage	731	-	-	-	-	731
Media	320	-	-	-	-	320
Community Partnership	-	-	88	88	-	-
Meeting Expenses	-	-	-	1,000	1,000	-
Staff Appreciation	-	100	29	-	71	-
Interest Income	1,134	5	-	-	488	651
Data Competition	300	235	304	100	-	331
Construction Mgmt. Academy	934	205	68	-	-	1,071
EPT	49	-	-	-	-	49
Health Services	300	-	-	-	-	300
HRT	397	373	864	435	-	341
Biotech	33	-	-	-	-	33
Donations	273	-	-	-	-	273
Auto Academy	558	-	150	-	-	408
Field Trips	794	989	561	53	488	787
Social Committee	-	146	146	-	-	-
Vending	751	249	-	-	-	1,000
Totals	<u>\$ 14,374</u>	<u>\$ 2,302</u>	<u>\$ 2,533</u>	<u>\$ 3,147</u>	<u>\$ 3,147</u>	<u>\$ 14,143</u>

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
CEDAR LANE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
General	\$ 573	\$ 398	\$ 969	\$ -	\$ -	\$ 2
Copy Overage	223	375	-	-	598	-
Principal's General	7,654	-	6,710	2,133	3,054	23
Meeting Expenses	127	-	3,379	3,252	-	-
Staff Appreciation	765	-	288	-	477	-
Checking Interest	159	19	-	-	-	178
Professional Development	191	-	469	278	-	-
Student Activities	(4)	5,238	5,134	396	100	396
Produce	6,116	30,482	28,619	100	500	7,579
Career Work Experience	119	-	-	-	119	-
Donations	5,184	1,834	2,117	-	100	4,801
Commencement	590	796	1,014	-	217	155
Pictures	529	525	-	-	1,054	-
Horticulture	35,841	67,805	67,020	-	-	36,626
Guttentag Memorial	482	-	-	100	-	582
Social Committee	622	16	-	-	-	638
Retirement	40	-	-	-	40	-
Totals	\$ 59,211	\$ 107,488	\$ 115,719	\$ 6,259	\$ 6,259	\$ 50,980

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF INCREASES, DECREASES, AND FUND BALANCES
HOWARD COUNTY HOMEWOOD CENTER FUNDS
YEAR ENDED JUNE 30, 2011**

	Balance 07/01/10	Increases	Decreases	Transfer In	Transfer Out	Balance 06/30/11
Office	\$ 181	\$ 414	\$ 414	\$ -	\$ -	\$ 181
Postage	90	-	1,501	1,411	-	-
Community/Partnership	900	800	-	-	-	1,700
Meeting Expense	-	-	1,050	1,530	480	-
Orientation	-	-	846	846	-	-
Principal's General	2,581	12,417	2,695	802	8,819	4,286
Staff Appreciation	-	100	523	480	57	-
Interest Income	304	3	-	-	-	307
Student Activities	1,686	2,041	4,903	2,904	-	1,728
Horizon Foundation	335	-	-	-	335	-
Gateway School	73	-	613	540	-	-
Donations	3,481	1,606	290	-	2,167	2,630
Field Trip	-	-	3,345	4,090	745	-
Vending	427	74	-	-	-	501
Totals	<u>\$ 10,058</u>	<u>\$ 17,455</u>	<u>\$ 16,180</u>	<u>\$ 12,603</u>	<u>\$ 12,603</u>	<u>\$ 11,333</u>



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
SCHOOL FUNDS
JUNE 30, 2011**

Purpose and Nature of School Activity Funds

School Activity Funds are collected by school staff from parents, students, partners, and others for school related activities and do not include funds provided through the Board of Education's allocation process. The school principal is responsible for ensuring that the funds are administered in accordance with all HCPSS policies and procedures.

Basis of Accounting

The Statement of Receipts, Transfers, and Disbursements is prepared on the cash basis of accounting, which is a recognized comprehensive basis of accounting other than generally accepted accounting principles. The cash basis of accounting recognizes transactions when cash is received or disbursed. Generally accepted accounting principles follow the accrual basis of accounting which recognizes transactions when the underlying activity giving rise to the collection or disbursement occurs. Receipts and disbursements are recorded in the respective funds that relate to the transactions giving rise to the receipts and disbursements, and transfers are recorded when funds are reallocated from one fund to another fund.